

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: OPERATIONS
TITLE: CHILD/STUDENT ABUSE
ADOPTED: August 19, 2002
REVISED: December 17, 2007
1st Read: April 15, 2013

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806. CHILD/STUDENT ABUSE	
<p>1. Authority <u>SC1205.6</u> 18 Pa. C.S.A. Sec. 4304 23 Pa. C.S.A. Sec. 6301 et seq. <u>Pol. 333, 433, 818</u></p> <p>2. Definitions</p> <p>23 Pa. C.S.A. Sec. 6351, <u>6354</u></p> <p>23 Pa. C.S.A. Sec <u>6303</u><u>6354</u></p> <p><u>23 Pa. C.S.A.</u> <u>Sec 6303</u></p>	<p>The Board adopts this policy to affirm school district employees' obligation to assist in identifying possible child abuse as well as victimization of students by other school employees, and to establish procedures for reporting with the same law. <u>The Board requires district employees to comply with identification and reporting requirements for possible child abuse as well as victimization of students by other school employees. The Board directs the district, and independent contractors of the district, to provide their employees with training for recognition and reporting of child abuse as required by law.</u></p> <p>The following definitions are for purposes of this policy.</p> <p>Administrator - the person responsible for the administration of a district school. The term includes a person responsible for employment decisions in a school and an independent contractor. The principal of the school where a student is believed to be abused is enrolled is considered an administrator under this policy.</p> <p>Applicant - an individual who applies for a position as a school employee. The term includes an individual who transfers from one position to another position as a school employee.</p> <p>Child Abuse - shall mean any of the following:</p> <ol style="list-style-type: none"> 1. Any recent act or failure to act by a perpetrator which causes non-accidental serious physical injury to a child under eighteen (18) years of age. 2. Any act or failure to act by a perpetrator which causes non-accidental serious mental injury to or sexual abuse or sexual exploitation of a child under eighteen (18) years of age. 3. Any recent act, failure to act, or series of such acts or failures to act by a perpetrator which creates an imminent risk of serious physical injury to or sexual abuse or sexual exploitation of a child under eighteen (18) years of age. 4. Serious physical neglect by a perpetrator constituting prolonged or repeated lack of supervision or the failure to provide essentials of life, including adequate medical care, which endangers a child's life or development or impairs the child's functioning.

A1

806. CHILD/STUDENT ABUSE - Pg. 2

<p><u>Sec. 1205.6</u></p> <p><u>23 Pa. C.S.A.</u> <u>Sec 6303</u></p>	<p>No child shall be deemed to be physically or mentally abused based on injuries that result solely from environmental factors that are beyond the control of the parent or person responsible for the child's welfare, such as inadequate housing, furnishings, income, clothing, and medical care.</p> <p><u>Direct Contact with Children - the possibility of care, supervision, guidance or control of children or routine interaction with children.</u></p> <p>Perpetrator - a person who has committed child abuse and is a parent/guardian of a child, a person responsible for the welfare of a child, an individual residing in the same home as a child, or a paramour of a child's parent/guardian. The term does not include a person who is employed by or provides services or programs in the schools of the school district.</p> <p>School Employee - an individual employed in a school district. The term includes an independent contractor and employees. The term excludes an individual who has no direct contact with students.</p> <p>Serious Bodily Injury - bodily injury which creates a substantial risk of death or which causes serious permanent disfigurement or protracted loss or impairment of function of any bodily member or organ.</p> <p>Serious Mental Injury - a psychological condition, as diagnosed by a physician or licensed psychologist, including the refusal of appropriate treatment, that:</p> <ol style="list-style-type: none">1. Renders a child chronically and severely anxious, agitated, depressed, socially withdrawn, psychotic or in reasonable fear that the child's life or safety is threatened.2. Seriously interferes with a child's ability to accomplish age-appropriate developmental and social tasks. <p>Serious Physical Injury - an injury that causes a child severe pain, or significantly impairs a child's physical functioning, either temporarily or permanently.</p> <p>Sexual Abuse or Exploitation includes any of the following: (1) the employment, use, persuasion, inducement, enticement, or coercion of any child to engage in or assist another individual to engage in any sexually explicit conduct; (2) the employment, use, persuasion, inducement, enticement, or coercion of any child to engage in or assist another individual to engage in any simulation of any sexually explicit conduct, for the purpose of producing any visual depiction; including photographing, videotaping, computer depicting or filming of any sexually explicit conduct; or (3) any of the following offenses committed against a child: rape, sexual assault, involuntary deviate sexual intercourse, aggravated indecent assault, molestation, incest, indecent exposure, prostitution, statutory sexual assault, sexual abuse or sexual exploitation.</p>
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<p><u>SC 1205.6</u></p>	<p><u>Sexual Misconduct - any act, including, but not limited to, any verbal, nonverbal, written or electronic communication or physical activity, directed toward or with a child or student that is designed to establish a romantic or sexual relationship with the child or student, such acts include but are not limited to:</u></p> <ol style="list-style-type: none"> <u>1. Sexual or romantic invitation.</u> <u>2. Dating or soliciting dates.</u> <u>3. Engaging in sexualized or romantic dialog.</u> <u>4. Making sexually suggestive comments.</u> <u>5. Self-disclosure or physical disclosure of a sexual or erotic nature.</u> <u>6. Any sexual, indecent, romantic or erotic contact with a child or student.</u>
<p>23 Pa. C.S.A. Sec 6303</p> <p>3. Delegation of Responsibility 23 Pa. C.S.A. Sec. 6301 et seq. Pol. 302, 304, 305, 306</p>	<p>Student - an individual enrolled in a district school under eighteen (18) years of age.</p> <p style="text-align: center;">CLEARANCE STATEMENT/EMPLOYMENT</p> <p>In accordance with Board policy, the Superintendent shall require each applicant for employment, including each covered employee being transferred, to submit an official clearance statement issued within the preceding year, except for those exempted by law.</p> <p>No applicant may be hired who is named as the perpetrator in a founded report or is named as an individual responsible for injury or abuse in a founded report for a school employee. The school district has discretion whether to hire someone who has been named on an indicated report.</p>
<p><u>4. Guidelines</u> <u>SC 1205.6</u> <u>Pol. 333, 433, 818</u></p> <p><u>24 P.S.</u> <u>Sec. 2070.1a</u> <u>et seq</u></p>	<p><u>Training</u> <u>The school district, and independent contractors of the school district, shall provide their employees who have direct contact with children with mandatory training on child abuse recognition and reporting. The training shall include, but not be limited to, the following topics:</u></p> <ol style="list-style-type: none"> <u>1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct.</u> <u>2. Provisions of the Professional Educator Discipline Act, including mandatory reporting requirements.</u> <u>3. District policy related to reporting of suspected abuse and sexual misconduct.</u> <u>4. Maintenance of professional and appropriate relationships with students.</u>

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A3

<p><u>SC 1205.6</u></p>	<p><u>Employees are required to complete a minimum of three (3) hours of training every five (5) years.</u></p>
<p>4. <u>Guidelines</u></p>	<p>CHILD ABUSE BY PERPETRATOR</p> <p><u>Duty To Report</u></p>
<p>42 P.S. CS 5944 <u>23 Pa. C.S.A. Sec. 6311, 6313</u></p>	<p>School employees who in the course of their employment come into contact with children shall report or cause a report to be made when they have reasonable cause to suspect, on the basis of their medical, professional, or other training and experience, that a child under the care, supervision, guidance or training of district employees is a victim of child abuse, including child abuse by an individual who is not a perpetrator.</p>
<p>23 Pa. C.S.A. Sec. 6311 42 Pa. C.S.A. Sec. 5945</p>	<p>Except as stated in law, privileged communication between any professional person required to report and the patient or client of that person shall not apply to situations involving child abuse and shall not constitute grounds for failure to report.</p>
<p>23 Pa. C.S.A. Sec. 6311</p>	<p>School employees required to report suspected child abuse shall include, but are not limited to school administrator, school teacher and/or school nurse.</p>
<p>23 Pa. C.S.A. Sec. 6318</p>	<p>Any person required to report child abuse who, in good faith, reports or causes the report to be made shall have immunity from civil and criminal liability related to those actions.</p>
<p>18 Pa. C.S.A. Sec. 4304</p>	<p>A school employee required to report suspected child abuse who, acting in an official capacity, prevents or interferes with the making of a report of suspected child abuse commits a misdemeanor of the first degree.</p>
<p>23 Pa. C.S.A. Sec. 6319</p>	<p>A school employee or administrator required to report suspected child abuse or make a referral to the appropriate authorities who willfully fails to do so commits a misdemeanor of the third degree for the first violation and a misdemeanor of the second degree for a second or subsequent violation.</p>
<p></p>	<p><u>Reporting Procedures</u></p> <p>School employees who suspect child abuse shall immediately notify the school principal. Upon notification, the principal shall report the suspected child abuse.</p>
<p>23 Pa. C.S.A. Sec. 6313</p>	<p>Reports of child abuse shall immediately be made by telephone to the Childline Abuse Registry <u>(800) 932-0313</u> and in writing to the county Children and Youth Agency <u>(PA form CY47)</u> within forty-eight (48) hours after the oral report.</p>
<p>23 Pa. C.S.A.</p>	<p><u>Investigation</u></p> <p>School officials shall cooperate with the Department of Public Welfare or the county</p>

A4

<p>Sec. 6346</p>	<p>agency investigating a report of suspected child abuse, including permitting authorized personnel to interview the child while in attendance at school.</p>
<p>23 Pa. C.S.A. Sec. 6314</p>	<p>The school administrator required to report cases of suspected child abuse may take or cause to be taken photographs of the child who is subject to a report and, if clinically indicated, cause to be performed a radiological examination and other medical tests on the child.</p>
<p>STUDENT ABUSE BY SCHOOL EMPLOYEE</p>	
<p><u>Duty To Report</u></p>	
<p>23 Pa. C.S.A. Sec. 6352</p>	<p>A school employee shall immediately contact the school principal when the school employee has reasonable cause to suspect, on the basis of his/her professional or other training and experience, that a student coming before the school employee in the employee's professional or official capacity is a victim of serious bodily injury or sexual abuse or sexual exploitation by a school employee.</p>
<p>23 Pa. C.S.A. Sec. 6352</p>	<p>If the accused school employee is the school principal, the school employee shall immediately report to law enforcement officials and the district attorney.</p>
<p>23 Pa. C.S.A. Sec. 6353</p>	<p>The school principal who receives a report from a school employee or who has independent cause to suspect injury or abuse shall immediately report to law enforcement officials and the appropriate district attorney. The principal shall exercise no discretion but has an absolute duty to report when receiving notice from a school employee.</p>
<p>23 Pa. C.S.A. Sec. 6352, 6353</p>	<p>A school employee or school principal who refers a student abuse report shall be immune from civil and criminal liability arising out of the report.</p>
<p>23 Pa. C.S.A. Sec. 6352</p>	<p>A school employee who willfully fails to report suspected student abuse or who willfully violates the confidentiality of such a report commits a summary offense. A school employee who, after being sentenced for such violation, does so again, commits a misdemeanor of the third degree.</p>
<p>23 Pa. C.S.A. Sec. 6353</p>	<p>An administrator who willfully fails to report immediately to law enforcement officials and the appropriate district attorney any report of serious bodily injury or sexual abuse or sexual exploitation alleged to have been committed by a school employee against a student commits a misdemeanor of the third degree.</p>
<p><u>Reporting Procedures</u></p>	
<p>23 Pa. C.S.A. Sec. 6353</p>	<p>The school principal's report to law enforcement officials and the district attorney shall include: name, age, address, and school of the student; name and address of the student's parent/guardian; name and address of the principal; name, work, and home address of the school employee; nature of the alleged offense; and any specific comments or observations directly related to the alleged incident and the individuals</p>

806. CHILD/STUDENT ABUSE - Pg. 6

<p>23 Pa. C.S.A. Sec. 6352</p>	<p>involved.</p> <p>The school employee making a report of student abuse or injury by another employee shall not reveal the existence or content of the report to any person other than those to whom reporting is required under this policy.</p> <p><u>Investigation</u></p>
<p>23 Pa. C.S.A. Sec. 6353.1</p>	<p>Upon receipt of a report of suspected student abuse, an investigation shall be conducted by law enforcement officials, in cooperation with the district attorney.</p>
<p>23 Pa. C.S.A. Sec. 6353.1</p>	<p>If law enforcement officials have reasonable cause to suspect, on the basis of initial review, that there is evidence of serious bodily injury, sexual abuse or sexual exploitation committed by a school employee against a student, the officials shall notify the county agency in the county where the alleged abuse or injury occurred for the purpose of the agency conducting an investigation.</p>
<p>23 Pa. C.S.A. Sec. 6346</p>	<p>School officials shall cooperate with the Department of Public Welfare or the county agency investigating a report of suspected student abuse, including permitting authorized personnel to interview a student while in attendance at school.</p>
<p>23 Pa. C.S.A. Sec. 6353.1</p>	<p>Law enforcement officials and the county agency shall coordinate their respective investigations. They shall conduct joint interviews with students, but law enforcement officials shall interview school employees prior to the county agency.</p>
<p><u>Pol. 317, 417, 517</u></p>	<p>The principal has an independent duty to report to the Superintendent that an employee has allegedly abused or otherwise victimized a student. The requirement not to divulge the existence of the report or its content shall not limit the principal's responsibility to use the information received to initiate and conduct an independent school investigation into the allegations. The independent school investigation shall be conducted in cooperation with the county agency and law enforcement officials, and shall be for the purpose of ascertaining appropriate employee discipline and taking action necessary to curtail wrongdoing.</p> <p>References:</p> <p><u>Child Abuse Recognition and Reporting Training – 24 P.S. Sec. 1205.6</u></p> <p><u>Professional Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</u></p> <p><u>Department of Public Welfare Regulations – 55 PA Code Sec. 3490.1 et seq.</u></p> <p>Endangering Welfare of Children – 18 Pa. C.S.A. Sec. 4304</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p>

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806. CHILD/STUDENT ABUSE - Pg. 7

	<p>Confidential Communications to School Personnel – 42 Pa. C.S.A. Sec. 5945</p> <p>PA Statutes, Title 42, Judiciary and Judicial Procedure – 42 Pa. C.S.A. Sec. 9795.1, 9795.4, 9798.1</p> <p>Registration of Sex Offenders – 42 Pa. C.S.A. Sec. 9795.1, 9795.4, 9798.1</p> <p>Board Policy – 302, 304, 305, 306, 309, 317, 333, 404, 409, 417, 433, 504, 509, 517, 818</p>
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A7

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: AUTOMATED EXTERNAL
DEFIBRILLATOR (AED) /
CARDIOPULMONARY
RESUSCITATION (CPR)

ADOPTED: August 19, 2002

REVISED: December 20, 2004

1st Read: April 15, 2013

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822. AUTOMATED EXTERNAL DEFIBRILLATOR (AED) /
CARDIOPULMONARY RESUSCITATION (CPR)

1. Purpose

~~The automated external defibrillator (AED) will enable trained responders to deliver early defibrillation to victims in the first critical moments after a sudden cardiac arrest. Responders' use of the AED should not replace the care provided by emergency medical services (EMS) providers or other licensed health care providers, but is meant to provide a lifesaving bridge of response. The Board is committed to providing a safe and healthy environment for the school community.~~

Maintaining automated external defibrillator (AED) units and staff trained in cardiopulmonary resuscitation (CPR) in the schools enables responders to deliver early defibrillation and resuscitation to victims.

2. Definition
Authority
SC1424

Except in extenuating circumstances, each school shall have one (1) person certified in the use of cardiopulmonary resuscitation (CPR) during regular school hours when school is in session and students are present.

The automated external defibrillator (AED) units are owned by the district and shall be properly maintained and located in secure and accessible locations.

~~The East Stroudsburg Area School District provides for the certifying of selected staff members in cardio-pulmonary resuscitation (CPR) and AED use by successfully completing a nationally recognized training program. Written procedures and guidelines for emergencies related to the use of AEDs are provided to all school district staff. The opportunity for annual training and re-training is made available to selected school district staff.~~

3. Guidelines

The automated external defibrillator (AED) units shall be used in accordance with approved district procedures.

~~1. AED units are owned by the school district and will be housed in secure and accessible locations.~~

~~2. Selected school district employees shall be trained in CPR and AED~~

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<p><u>3. Guidelines</u></p> <p><u>4. Delegation of Responsibility</u></p>	<p>certification programs.</p> <p><u>A Core Team shall be trained in CPR and AED procedures by completing a training program offered by approved providers. Members of the team shall be provided opportunities for annual training and retraining.</u></p> <p><u>Written guidelines for medical emergencies related to the use of automated external defibrillator (AED) units shall be provided to all members of the core team.</u></p> <p><u>Responders' use of automated external defibrillator (AED) units shall not replace the care provided by emergency medical services (EMS) providers. Patient care shall be transferred to the EMS providers upon their arrival.</u></p> <p><u>The Superintendent or designee shall develop and disseminate administrative regulations that detail the use of automated external defibrillator (AED) units.</u></p> <p><u>Automated external defibrillator (AED) units may be used by all members of the district's core team who have successfully completed training and any trained volunteer who has a current course completion card.</u></p> <p><u>References:</u></p> <p><u>School Code – 24 P.S. Sec. 1423, 1424</u></p> <p><u>Civil Immunity for Use of Automated External Defibrillator and First Aid – 42 Pa. C.S.A. Sec. 8331.2, 8337.1</u></p> <p><u>Nonmedical Good Samaritan Civil Immunity – 42 Pa. C.S.A. Sec. 8332</u></p> <p><u>Board Policy – 000.123.2</u></p>
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EMPLOYMENT CONTRACT EXTENSION AGREEMENT

This Employment Contract Extension Agreement is by and between the EAST STROUDSBURG AREA SCHOOL DISTRICT of 50 Vine Street, East Stroudsburg, PA 18301 and IRENE DUGGINS of 1086 Meixsell Valley Road, Saylorsburg, PA 18353. (collectively, the "Parties").

WHEREAS the Parties entered into an Employment Contract dated as of September 18, 2007 for the term from September 18, 2007 to September 17, 2010, which Employment Contract was subsequently renewed and extended by operation of law for a further term from September 18, 2010 to September 17, 2013; and

WHEREAS the Parties desire to extend the term of the Employment Contract, including in their entirety the terms thereof, any modifications heretofore made by the Board of Education, as well as the additional terms provided herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the East Stroudsburg Area School District and Irene Duggins agree as follows:

1. The Employment Contract, which is attached hereto as Exhibit "A" and is a part of this Extension Agreement, will be extended for an additional period of time, which additional period of time or term shall begin immediately upon the expiration of the previously agreed-upon time period and shall run from September 18, 2013 through September 17, 2014.
2. Irene Duggins' salary for the 2013-2014 school year shall be \$_____.
3. In order to bring the terms of the Employment Contract into conformance with Section 13 of Act 141 of 2012, relating to Performance Review of Superintendents and Assistant Superintendents, the Board of Education of the East Stroudsburg Area School District shall conduct a formal written performance assessment of Irene Duggins. Said assessment shall be performed no later than June 30, 2014. The performance assessment shall be based, in part, upon the Performance Expectations attached hereto as Exhibit "B".
4. This Extension Agreement binds and benefits both Parties. This Extension Agreement, including the attached Employment Contract, is the entire agreement between the Parties.

Agreed to this _____ day of _____, 2013:

WILLIAM SEARFOSS
President, Board of Education
of East Stroudsburg Area School District

IRENE DUGGINS

WITNESS:

PATRICIA ROSADO
Secretary

Exhibit A

**Assistant Superintendent
for
Curriculum and Instruction

Employment Contract**

An Agreement Between

The Board of Education
of the
East Stroudsburg Area School District

and

Irene Duggins

For the Period September 18, 2007 to September 17, 2010

Preamble

This Contract represents the agreement of the Board of Education (hereafter referred to as the Board) of the East Stroudsburg Area School District, East Stroudsburg, Monroe County, Pennsylvania, (hereafter referred to as the School District) and Irene Duggins (hereafter referred to as Assistant Superintendent), RR#7, Box 7640, Saylorsburg, Pennsylvania, 18353 with respect to the appointment of Irene Duggins to the position of Assistant Superintendent for Curriculum and Instruction. All of the provisions of this Contract were fully agreed to and ratified by the School District and the Assistant Superintendent at the September 17, 2007 meeting of the Board.

In addition to matters set forth herein, it is understood by the School District and the Assistant Superintendent that her service to the School District will be governed by the applicable provisions of the School Code and by the Assistant Superintendent's job description, the provisions of which are incorporated by reference herein, and by any directive or directives hereafter made to the Assistant Superintendent by the Superintendent on her behalf or on behalf of the Board.

Length of Contract

The term of this Contract shall be September 18, 2007 through September 17, 2010, a period of three (3) years.

Salary

The Assistant Superintendent's salary for the 2007-2008 year shall be \$100,000.00, prorated. The salary for subsequent contract years shall be determined by the Board at the recommendation of the Superintendent, but in no event shall the salary for any year be less than the salary for the previous year, provided that the Assistant Superintendent receives a satisfactory evaluation from the Superintendent for the previous year.

Employee Benefits

The School District shall provide, as a minimum, family medical coverage, family dental coverage, group term life insurance, income/disability protection program, retirement health insurance, leave of absence benefits and other benefits to the Assistant Superintendent as are more specifically set forth in Appendix A

attached hereto and made a part hereof, or as may otherwise be provided for in any Administrative Compensation Plan for Act 93 Employees subsequently approved by the School District for other School District Administrators, except that there shall be no diminution of said benefits from the initial year of the agreement. All accumulated sick leave shall carry forward including that which will accrue from unused sick, personal, and vacation leave for the 2006-2007 contract year.

Yearly Evaluation

A yearly evaluation shall be conducted by the Superintendent in a written format and a conference to discuss that evaluation held with the Assistant Superintendent within thirty (30) days of said evaluation. In the event the Superintendent determines the performance of the Assistant Superintendent to be unsatisfactory in any respect, the Assistant Superintendent shall be allowed to respond in writing to the final assessment, and such response shall be attached to and be made a permanent appendix to the assessment in the Assistant Superintendent's personnel file.

Physical Examination of Assistant Superintendent

The Assistant Superintendent agrees to have a comprehensive medical and visual examination once a year and to authorize the consulting physician to file with the Superintendent a statement certifying to her physical competency, which statement shall be held in confidence by the Board. The cost of said medical and visual examination shall be borne by the School District.

Professional Dues

In addition to, and notwithstanding, any of the remaining terms and conditions of this Contract, the Board will pay, at the expense of the School District, the membership fees of the Assistant Superintendent in the following organizations for the term of the Assistant Superintendent's contract:

- ! PA Association School Administrators (PASA)
- ! Association for Supervision and Curriculum Development (ASCD)
- ! National School Board Association (NSBA)
- ! PA School Boards Association (PSBA)
- ! Phi Delta Kappa
- ! Any other organization approved by the Superintendent

Fringe Benefits

During the term of this Contract, the fringe benefits afforded to the Assistant Superintendent by the School District, including but not limited to sick leave, termination or severance pay, and all other fringe benefits, shall be no less than such benefits afforded to other administrators of the School District from time to time as set forth in the Administrative Compensation Plan or as a matter of the policy of the School District.

Mileage

Mileage reimbursement for the Assistant Superintendent shall be at the IRS rate then in effect (see Appendix A), and the Assistant Superintendent shall receive reimbursement for such additional expenses in connection with the performance of his duties as shall be approved by the Board.

Qualifications of the Assistant Superintendent

The Assistant Superintendent covenants and warrants that she possesses all of the qualifications required by law to serve as an Assistant Superintendent for the School District

The Assistant Superintendent further agrees to devote her time, skill, labor, and attention to the performance of her duties as Assistant Superintendent for Curriculum and Instruction of the School District on a full time basis during the term of this Contract; provided, however, that the Assistant Superintendent, with prior approval of the Superintendent and as allowed by law, may undertake work as a consultant, speaking engagements, writing, lecturing, or other professional duties and obligations which do not interfere with the performance of the Assistant Superintendent's duties with the School District.

The Assistant Superintendent further expressly covenants and warrants that she does not and will not have during the term of this Contract any financial interest, direct or indirect, in the sale or adoption of any book or books, or the sale to or lease by the School District of any supplies or equipment, or any other pecuniary or financial interest which would create or appear to create a conflict of interest with the performance of her duties as Assistant Superintendent. The Assistant Superintendent further covenants and warrants that she has not violated any provision of the School Code of the Commonwealth of Pennsylvania with respect to her qualification or election as Assistant Superintendent.

General Duties

During the term of this Contract, the Assistant Superintendent agrees to serve as an Administrator of the School District and to perform the duties of the Assistant Superintendent in a competent and professional manner in accordance with the laws of the Commonwealth of Pennsylvania, the policies of the School District, the Job Description established by the School District for the Assistant Superintendent for Curriculum and Instruction, the regulations of the Board, and all amendments thereto.

Termination

The Assistant Superintendent warrants that she has made no misrepresentation as to her

qualifications and background either on her application or orally. In addition to those reasons as set forth in Section 514 and Section 1080 of the School Code, the Board shall have grounds to terminate this contract if the Assistant Superintendent has made any misrepresentations either in writing or orally, if the Assistant Superintendent fails to maintain her legal credentials, or if the Assistant Superintendent undertakes work which interferes with her duties as Assistant Superintendent. If the Superintendent or the Board determines that the Assistant Superintendent's outside activities are interfering with her duties as Assistant Superintendent, they shall first put her on notice. If she persists in these activities, the Board shall have grounds to terminate this contract. The Assistant Superintendent's rights prior to and after formal termination shall be as set forth in Section 514 and 1080 of the School Code.

At least 150 days prior to the date of expiration of this agreement, the School District shall, following formal action at a regular or special meeting, notify the Assistant Superintendent that the School District intends to retain her for a further term to be specified or intends to consider another candidate or candidates. In the event the School District fails to take such action at least 150 days prior to the expiration date of this agreement, this agreement shall be automatically renewed for an additional three (3) years from the expiration date.

This agreement may be terminated only by:

- Resignation of the Assistant Superintendent upon at least sixty (60) days written notice to the School District.
- Written mutual agreement of the parties; or
- Discharge of the Assistant Superintendent for the causes and under the procedures stated herein and in the Public School Code, as amended. In the event of discharge following a hearing before the Board, if requested, the Assistant Superintendent may exercise any rights of appeal or review granted under Local Agency Law, the Public School Code, and other applicable laws enforceable in this Commonwealth.

Applicable Law

All references to the School Code of the Commonwealth of Pennsylvania shall be to the Public School Code of 1949 and shall include any amendments to or recodifications of such Act. This Contract shall be construed in accordance with the law of the Commonwealth of Pennsylvania. In the event any provision of this contract shall be determined to be invalid or in conflict with the School Code of the Commonwealth of Pennsylvania, or any other federal, state, or municipal law by any court of competent jurisdiction, then such provision shall be deemed void and of no further effect; provided, however, that such determinations by a court of competent jurisdiction shall not affect or impair the remaining provisions of this contract.

Appendices

Please refer to appendices attached to this document as pages 7 to 9.

Notices and Binding Effect

Any notice required by this contract shall be effective if mailed to the other party at the Administrative Offices of the School District, and shall be effective as of the date of mailing. This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed this 18th day of September, 2007.

ATTEST:

BOARD OF EDUCATION
EAST STROUDSBURG AREA SCHOOL DISTRICT

Patricia L. Bosada

By: *Harold R. [Signature]*

WITNESS:

Janice R. McKeown

Irene Duggins
Irene Duggins, Assistant Superintendent for Curriculum and Instruction

Appendix A

Supplemental Schedules

A. Insurances

1. Family Medical Coverage

The Board will pay the entire monthly premiums for the agreed upon health insurance benefits for the Assistant Superintendent and dependents covered by this Agreement as contained in the provisions of the teacher=s contract.

2. Family Dental Coverage

The Board will pay the entire monthly premiums for the agreed upon dental insurance benefits for the Assistant Superintendent and dependents covered by this Agreement as contained in the provisions of the teacher=s contract.

3. Group Term Life Insurance/Additional Purchase Provision

The Board shall pay the cost of Group Life Insurance for the Assistant Superintendent covered by this Agreement. The insurance shall be equal to 2 1/2 times the Assistant Superintendent=s annual salary (rounded to the nearest thousand). In addition, the Assistant Superintendent may purchase up to an additional \$100,000.00 of insurance at his own expense at the group rate.

4. Long-Term Disability/Income Protection Plan

The Board shall pay the cost of providing the Assistant Superintendent a disability program which shall include the following:

- ! 66 2/3% of salary (\$5,000 maximum per month)
- ! 30 day elimination period

5. Insurance Benefit for Retired Employees

Retired employees who are eligible for Superannuation Pension Benefits who have been employees of the School District for a minimum of fifteen (15) years, or who have served a minimum of ten (10) years as an administrator in the school District, and who retire under the current agreement will receive hospitalization benefits for themselves and partial payment for their spouse, at the Board=s expense, until such time as the Retired employee becomes eligible for Medicare. The Board agrees to pay \$50.00 per month, up to a maximum of \$600.00 per year, for spousal partial premium payments for benefits. These benefits shall be available to the Assistant Superintendent.

Retired employees who are eligible for Superannuation Pension Benefits who have been employees of the School District for less than fifteen (15) years, or who have served less than ten (10) years as an administrator in the School District, and who retire under the current agreement will be able to purchase hospitalization benefits for themselves and for their dependents at the School District=s group rate, at the Retired employee's expense, until such time as the Retired employee becomes eligible for Medicare. These benefits shall be available to the Assistant Superintendent.

6. Vision

The Assistant Superintendent=s and her family=s vision coverage will apply as per the teacher=s contract. The Board agrees to provide coverage for a Vision Insurance Program equal to Pennsylvania Blue Shield Penn Vision II, Option 2 for the Assistant Superintendent and her eligible dependents.

B. Leaves of Absence

1. Sick Leave

The Assistant Superintendent shall be credited with twelve (12) days sick leave at the beginning of each new contract year, which will be accumulative without ceiling. Sick leave days may be utilized for illness of an immediate family member as defined and provided for in the teachers' contract. Any unused days of sick leave remaining at the end of a given year shall be credited as additional days of sick leave for the following year and shall be cumulative from year to year.

The rate paid for unused sick leave at retirement for the length of this agreement shall be \$85 per day. This rate shall increase by the same percentage as the teachers' unused sick leave rate increases in each subsequent year during which this Agreement may continue in effect. This benefit is subject to the following limitations:

- A. No additional sick days may be accumulated for the purpose of retirement reimbursement above 261 days.
- B. In order to be eligible for said payment, an employee must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as an Administrator in the East Stroudsburg Area School District upon retirement.

If the Assistant Superintendent's sick leave becomes depleted, payment will be made for additional days lost due to illness or injury at the rate of \$150 per day for a total amount of additional days not to exceed six (6) days for each full year of service to the School District. The lifetime maximum number of days for such payment shall not exceed 180. This shall apply unless the illness/injury is qualified for compensation through the Long-Term Disability Plan provided by the School District.

2. Personal Leave

Three (3) days of personal leave shall be granted during each contract year without deduction of salary. These days shall be granted without requiring the Assistant Superintendent to state a reason. Any unused personal leave days will be added to the employee's sick leave accumulation.

3. Vacation

The Assistant Superintendent shall be granted twenty (20) days of vacation leave during each contract year without deduction of salary. She may accumulate up to forty-five (45) days of vacation leave. Those days accumulated in excess of forty-five (45) shall, on July 1 of each year, convert to sick leave. Vacation leave must be requested and approved by the Superintendent. Upon separation, the Assistant Superintendent shall be compensated for any unused vacation days at her respective daily rate of pay.

4. Disability/Child Rearing Leave

Disability/Child Rearing Leaves of Absence shall be granted to the Assistant Superintendent of the School District in strict compliance with the Equal Employment Opportunities Code of Federal Regulations as amended.

5. Sabbatical Leave

The provisions of the Pennsylvania School Code shall be deemed to apply in the case of sabbatical leaves and leaves of absence for military service.

6. Military Leave

The provisions of the Pennsylvania School Code shall be deemed to apply in the case of sabbatical leaves and leaves of absence for military service.

7. Death in Family

Up to three (3) consecutive days leave of absence will be allowed in the event of a death in the immediate family of the Assistant Superintendent. Members of the immediate family shall be defined as father, mother, brother, sister, son, daughter, wife, parent-in-law, grandparent, grandchild, son-in-law, daughter-in-law or near relative who resides in the same household, or any relative with whom the Assistant Superintendent presently makes his home.

8. Death of a Near Relative

A one (1) day leave of absence will be allowed in the event of the death of a near relative. A near relative shall be defined as first cousin, aunt, uncle, niece, nephew, sister-in-law or brother-in-law.

9. Jury Duty

The Assistant Superintendent, if she is called and reports for service as a juror, shall be paid by the School District for each such day of service on which she otherwise would have worked.

10. Family Medical Leave and Sabbatical Medical Leave

In compliance with Board Policy and state and federal law.

C. Other Benefits

1. Reimbursement for Graduate Education

If the Assistant Superintendent is enrolled in a degree program, or is taking graduate courses relevant to her present job responsibilities, she shall be reimbursed for tuition expenses and related textbooks. All courses must have prior approval of the Superintendent and the Board. Tuition costs shall be provided; however, a grade of AB@ or better is required to qualify for this reimbursement. At the completion of the course, textbooks are to be returned to the Superintendent who shall forward them to the librarian for placement in the building professional library.

Any reimbursement for graduate credits shall be subject to the Assistant Superintendent remaining as an employee in the School District for at least two (2) years after completion of the course for which reimbursement is paid. If the Assistant Superintendent leaves the School District sooner than two (2) years after completion of the course will be required to repay the School District as follows:

1 day to 1 year	100%	1 year 1 day to 2 years	50%
-----------------	------	-------------------------	-----

2. Mileage Reimbursement

Reimbursement for use of the Assistant Superintendent's vehicle for School District purposes shall be at the IRS-established rate. If the IRS establishes a new rate, that rate will become the approved rate for reimbursement.

Exhibit B

36

East Stroudsburg Area School District Performance Expectations

**Irene Duggins
Assistant Superintendent**

Student Achievement

Result 1: Planned courses in Math and ELA will be aligned to the PA Common Core Standards. Common Core ELA standards will be embedded within all planned courses. Curriculum documents will provide evidence of this alignment. Curriculum documents will provide evidence of activities.

Measurement:

- Curriculum documents will reflect PA Common Core Standards.
- Evidence of Common Core Literacy Strategies and Mathematical Practices will be found in lesson design; 95% of teachers will be rated proficient or higher in Category 1e, Designing Coherent Instruction.
- Evidence of Common Core Literacy and Math activities will be found in various assessments; 95% of teachers will be rated proficient or higher in Category 1e, Setting Instructional Outcomes.
- Evidence of Understanding by Design (UBD), as well as Literacy Strategies; Mathematical Practices; Science Practices; Differentiated Instruction; and Use of Formative, Summative, Diagnostic, and Benchmark Assessments; will be reflected in lesson templates
- Implementation maps with classroom look-fors for curriculum initiatives will be developed and presented to administrators and teachers

Result 2: Students will demonstrate proficiency or growth on PSSA and/or Keystone Exams

Measurement:

- ESASD PSSA State assessments will be maintained or improved.
- Benchmarks will be established for future goal setting based on the ESASD Keystone Exams administered in 2012-2013 school year following PDE guidelines.
- Learning plans and supplemental instruction will be established for students not proficient on the Keystones Exams in Algebra I, Biology and Literature.
- At minimum, 10% of the students not proficient on the initial Keystone will be proficient on the retest.
- Train teachers in use of Classroom Diagnostic Tools and use of data to drive instruction and develop learning plans
- Provide time for teacher collaboration and lesson studies
- Train teachers and administrators in use of PVAAS data to measure effectiveness
- Train teachers in use of Standards-aligned System (SAS) Portal provided by PDE

- All buildings will include goals to increase percentages of students who score advanced on PSSAs and Keystones
- ESASD will participate in PVAAS pilot through PDE to understand the data reports and how to use them as part of Teacher Effectiveness Model in compliance with PDE mandates

Result 3: Establish a Comprehensive Birth to 12 Literacy Plan

Measurement:

- Complete a needs assessment
- Establish a Birth to 12 Core Committee with representatives from all levels
- Develop a Comprehensive Literacy Plan
- Share plan with stakeholders

Result 4: Maintain and enhance early childhood partnerships with Pocono Services for Families and Children and Scranton Lackawanna Human Development Agency

Measurement:

- Apply for year 2 funding through the Keystones to Opportunity Grant for Birth to 5
- Use grant funding to provide training and support for our early childhood partners
- Maintain or expand the head start programs housed in Resica, Bushkill, J. M. Hill, and Middle Smithfield
- Develop transition activities from early childhood to Kindergarten

Result 5: Increase student exposure to non-fiction and complex texts and higher order questioning and assessment strategies based on Webb's Depth of Knowledge

Measurement:

- Train all teachers in Webb's Depth of Knowledge
- Revise assessments and classroom questioning protocols to include a higher percentage of level 2 and 3 questions
- Monitor fidelity of implementation of technology-based programs; such as, Achieve 3000, to increase student exposure to non-fiction and increasingly more complex text and increase lexile reading levels of both struggling and advanced readers

Result 6: Develop a comprehensive K-12 Career Education and Guidance Plan

Measurement:

- Schedule planning sessions with consultant from Pennsylvania Department of Education

- Completion of comprehensive plan

Result 7: Develop an educator effectiveness evaluation plan in compliance with PDE's mandates

Measurement:

- Train all administrators, teachers, and specialists in Charlotte Danielson's Framework for Effective Teaching
- Provide refresher training on classroom walkthroughs and reflective practices
- Select a committee to evaluate and revise ESASD's Differentiated Supervision Model to comply with new PDE mandates when approved
- Collaborate with all stakeholders to identify multiple measures of effectiveness in compliance with the new Teacher Effectiveness Model through PDE

Communications

Result 1: ESASD will review and evaluate annually the School Level Comprehensive plans and revise based on new data from PSSA and Keystones as well as local assessments

Measurement:

- 100% of schools will complete School Level Comprehensive plans annually regardless of AYP status.
- All schools will develop school improvement brochures to post on websites.
- All schools will present plans to the board and community.
- Monitor minutes of building team meetings and professional learning communities at minimum three times a year.
- Provide opportunities for K-12 articulation and vertical team meetings at least once a year to evaluate student achievement, curriculum and instruction.

Result 2: Enhance parent and community partnerships

- Provide parent workshops, informational sessions, literacy nights, community technology outreach, and other awareness activities at minimum 4 times a year
- Increase awareness of and parent usage of the district's online resources and Parent Portal for grading by 20%

Finance and Facilities

Result 1: Pursue grant opportunities to obtain funding for implementing school improvement initiatives

Measurement:

- Provide summary of grants obtained and how they support school improvement
- Investigate Success for All grant for Math and e3 Innovation Grant for Science and Math Instruction
- Pursue consolidated grants for Title I, II, and III as well as Title I School Improvement Grants
- Apply for year 2 funding for Keystones to Opportunity Grant for Birth to 5 partnership

Result 2: Investigate online resources through CK12 and other websites to create our own flex books to support the curriculum and integrate 21st century teaching and learning skills

Measurement:

- Provide training for department chairs in online resources available to support curriculum
- Provide training in developing flex books for units of curricula as applicable
- Ensure all core departments have an online Moodle resource to share effective activities
- Ensure all curricula is posted on line
- Provide training for administrators and teachers in the H.E.A.T. (Higher-order thinking, Student Engagement, Authenticity, and Technology) Framework to ensure technology is integrated effectively to improve teaching and learning

Result 3: Develop a plan to use Classroom Diagnostic Tools (CDTs) to replace NWEA MAPs at the secondary level with a net savings to the district of over \$25,000

Measurement:

- Develop assessment calendar for CDTs
- Train teachers in use of CDTs to identify student strengths and needs and create learning plans
- Train teachers in one-on-one conferencing and student goal setting based on CDTs
- Provide parent awareness sessions on CDTs and use of Study Island and Compass Learning

Result 4: Continue to investigate ways to attract students from Cyber Charter Schools into our own virtual academy

Measurement:

- Send letters and make phone calls to students in Cyber Charter Schools
- Investigate other options for offering our own virtual academy and making it more competitive

Professionalism

Result 1: The Assistant Superintendent will participate in local and Pennsylvania State organizations which support the mission of the ESASD

Measurement:

- Reports and information will be presented to the Board regarding activities and opportunities which encompass the ESASD Comprehensive Plan.

4ever Young Photobooths

5139 Pocono Park Lane, Swiftwater, PA 18370

4everyoungphotobooths@gmail.comwww.4everyoungphotobooths.com

Phone: (570)730-2866

Fax: (570)839-5356

Contract Date: 2/25/2013**Contract of Services**

This contract is between 4ever Young Photobooths, LLC., and East Stroudsburg High School- North for the following booth services:

Photo Booth Rental Video Booth services Props "Funbox" & Signs

Description of Services:

This agreement will consist of **5 hours** of service between the hours of 5:00 p.m. (time) on 5/11/2013 (date), and 10:00 p.m. (time) on 5/11/2013 (date). (Delivery, set up, and tear down of the booth are not part of your rental time. They are not factored into your price.)

4ever Young Guarantees:

- To have the photo booth fully operational for a minimum of 90% of the contracted time. (Operations may occasionally be interrupted for service, maintenance, etc.).
- Unlimited photos for you and your guests during the entire contracted time.
- Party props and signs will be provided for you (after dinner hour, unless you request them earlier).
- Friendly, knowledgeable and courteous attendant(s).
- Photos will be available for online viewing and purchase within 2 weeks of your event.

Payment:

- Client agrees to pay a total of **\$1099** for up to **5** hours of booth rental service.
- A non-refundable \$ 250 deposit is due at the time of signing this contract to reserve your date.
- PLEASE NOTE: All Formal Packages are a minimum of 3 hours unless otherwise stated on this contract. Additionally, if you decide to bring your own guest book materials rather than using our services, we will not be able to provide an attendant for your guest book completion.
- Additional options include:
 - \$ _____ Sales tax
 - \$ _____ Double prints (\$150 value) (You may bring your own guest book, materials, table, etc., but we will not provide any guest book services unless you choose our guest book option below).
 - \$ _____ Endless Additions (Memory Guest Book, Keychains, Frames, etc.)
 - \$ _____ Additional Hours (\$150 / hr)
- Current Promotions _____
- The balance (after deposit) of **\$849** is due on or before 4/11/2013 (30 days prior to event).
- If additional options are chosen, please disregard the above balance, and place the new balance in this field \$ _____. (Please email or call us if you have any questions).

Payment Type:

- Check (payable to 4ever Young Photobooths)
- Money Order (payable to 4ever Young Photobooths)
- Pay Pal (an email will be sent to you with a Pay Pal link to make the deposit once contract is received).

Requests (Please check one in each category):

Note: You do not need to complete this part at the signing of the contract; however, please contact us to confirm your preferences at least 3 weeks prior to your event date. Guest book must be ordered no later than 1 month prior to your event date.

- Type of photos for your guests:
- 4x6 print, 3 pic. strip next to large photo & logo
 - 4x6 print, 4 photos, no logo
 - 4x6 print, 3 photos w/ logo
 - 2x6 photo strip (4 pictures, no logo)
 - 2x6 photo strip (4 pictures w/ text)
 - 2x6 photo strip (3 pictures w/ logo)
 - Fully customized layout (available with some packages)

If choosing a logo or monogram, what would you like it to say?

What colors would you like your logo to be? (text + background):

What would you like your online password to be for online viewing of pictures? Timberwolves

- Color backgrounds for photos
- | | |
|--|-------------------------------------|
| <input type="checkbox"/> Silver | <input type="checkbox"/> Plum |
| <input type="checkbox"/> Aqua | <input type="checkbox"/> Purple |
| <input type="checkbox"/> Hot Pink | <input type="checkbox"/> Royal Blue |
| <input type="checkbox"/> Cranberry Red | <input type="checkbox"/> Wine |
| <input type="checkbox"/> Bright Red | <input type="checkbox"/> Yellow |
| <input type="checkbox"/> Cappucino | <input type="checkbox"/> Cheetah |
| <input type="checkbox"/> Lime Green | <input type="checkbox"/> Zebra |
| <input type="checkbox"/> Navy Blue | <input type="checkbox"/> Custom |

Please note: We regularly update our background options. Your background may or may not be available for your date. Please select your top 3 preferences. List your preferences by starting with #1 being your most favorite and #3 being your least favorite of the three choices. If there is a specific color you would like for your background, please let us know and we can try to accommodate your wish. Also, please do not choose a background that will clash with your attire.

Client / Event Information:

Client Name (Both full names if for a wedding): Rebecca Hall

Company (if applicable): East Stroudsburg High School North

Client Address: 259 Timberwolf Dr Dingmans Ferry PA 18328

Phone: 570 875-8187 Fax: 570 588-4421

Email: rebecca-hall@esasd.net

Event Type: Prom

Mailing Address of Event: Skytop Lodge

City: Skytop (Canadensis) State: PA Zip Code: _____

Venue Contact: Marlene Chamblee

Venue Contact Phone: (570) 595-7401

Name of Event for 4ever Young Photobooths Website Listing: ENS Prom 2013

Note: This is what will be displayed on our website for the name of your event.

Your event is not fully booked until we receive both your signed contract and your \$250 deposit. Due to a high demand of the booth, the contract and deposit received first for a specific date, will be the one honored. We reserve the right to void any contract due to this type of occurrence. We will notify you immediately if we receive your contract and your requested date has already been booked. Please make checks and/or money orders payable to 4ever Young Photobooths, 5139 Pocono Park Lane, Swiftwater, PA 18370. Final payment is due no later than 30 days prior to your event. Returned checks will be charged \$50.

This contract and deposit is due back to 4ever Young Photobooths no later than ASAP. If both are not received by 4ever Young Photobooths, LLC by that date, and you have not made other arrangements in writing with 4ever Young Photobooths, we will not honor this contract, and your date will be released to the public. Please make a photo copy of this contract for your records. **VERY IMPORTANT:** We will not provide any additional services which are not clearly stated or paid for through this agreement (i.e. our attendant providing guest book services without your purchase of our guest book service through this contract, etc.). If you would like additional services not paid for through this contract, you must arrange that with another party.

CANCELLATION/RESCHEDULING: Any request for a date change must be made in writing at least 21 days in advance of the original event date. Change is subject to photobooth availability and receipt of a new Service Contract. If there is no availability for the alternate date, all monies will be refunded minus a \$250 cancellation fee. Any requests to change dates within 21 days of the original event date will incur a \$ 250 service charge if the new date can be accommodated. If the new date cannot be accommodated no refund will be issued. Any Date Change request that cannot be met by 4ever Young Photobooths, LLC due to availability will be treated as a cancellation. Any cancellation occurring less than 21 days prior to the event date shall forfeit all payments received. Cancellations made prior to 21 days will be fully refunded minus a \$250 cancellation fee.

DAMAGES & INDEMNIFICATION: Client acknowledges responsibility for any damages or loss to the provider's equipment caused by: a) Any misuse of the provider's equipment by the client and/or their guests, or b) Any theft or disaster (including but not limited to fire, flood, or earthquake). Client also agrees to, and understands the following: a) Client will indemnify provider against any or all liability during or after the client's event. Client will indemnify provider from the time of service and on into the future, against any liability associated with client. b) Client will indemnify provider against any and all liability associated with the use of pictures taken within the photobooth, its representatives, employees, or affiliates at client's event. If any provision of these terms shall be rendered unlawful, void, or for any reason unenforceable under Contract Law, than that provision, or portion thereof, shall be deemed separate from this contract and shall not affect the validity and enforceability of any remaining provisions, or portions therefore. Any resulting conflicts from such above that may arise between parties, Client agrees to solve via arbitration.

By signing below, you acknowledge and agree to this contract and the Terms & Conditions of 4ever Young Photobooths, LLC. The Terms & Conditions can be found at www.4everyoungphotobooths.com. If you do not have internet access, you may call us prior to signing this contract. You must be 18 years or older to sign this contract. Thank you very much for your business.

Rebecca Hall
(signed by client)
Rebecca Hall
(print name)

4-4-13
(date)

(signed by 4ever Young Photobooths)

2/25/2013
(date)

Rebecca Young
(print name)

MAR 27 2013
 BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Vinny Bianchi # _____

Address: 133 Leisane Lane

Function or purpose of service (be specific): Celebration of the arts

Location of service: Resica Elementary

Time period - from 5/10/2013 to: 5/10/2013
(begin date) (end date)

6-7pm @ \$ 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: 29 3200 300 000 Date: 1 / 1

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

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

Vincent P. Bianchi 3,15,13
Consultant/Contractor Signature Federal ID# or Social Security # Date

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 3,27,13

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

Superintendent: Date: / /

5. Initiator:

Comments on Services: Check is needed for 5/10/13

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

Initiator: [Signature] Date: 3/21/13

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



BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Todd Deen # _____

Address: 805 Orchard Rd Mt Bethel, PA 18343

Function or purpose of service (be specific): Performance and Competition accompanist for choirs

Location of service: St Lambert

Time period - from April 22, 2013 (begin date) to May 31, 2013 (end date)

Rehearsals/Concerts/Events @ \$ 600.- flat = \$ 600.- plus expenses? yes no

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

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

Signatures — Initiator: [Signature] Date: 3/27/13

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

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

[Signature] Consultant/Contractor Signature Federal ID# or Social Security # _____ Date 3/27/13

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: 4/2/13

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. 4/6

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 MAR 12 2013

BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Todd G. Deen # 4524
 Address: 805 Orchard Road Mt. Bethel, PA 18343
 Function or purpose of service (be specific):
Accompanist for Cavalier Voices and CV Cadets
 Location of service: J. T. Lambert
 Time period - from April 1st, 2013 to: June 14th, 2013
 (begin date) (end date)
3 months @ \$ 600 = \$ 600 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 32 - 45
 Signatures — Initiator: [Signature] John Madas Date: 3 / 11 / 13

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

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

[Signature] Federal ID# or Social Security # _____ Date: 3 / 11 / 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 / 13 / 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. 47

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 MAR 27 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: DJ Legit, Michael Marra # _____
 Address: P.O. Box 412 Stroudsburg, PA 18360
 Function or purpose of service (be specific): DJ For Prom 5/18/13
 Location of service: Genetti Manor Dickson City, PA
 Time period - from 5/18/13 to: 5/18/13
(begin date) (end date)
 @ \$ _____ = \$ 850.00 plus expenses? yes no
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract _____
 Charge to Account Number: 80-0496-000-000-30-31-85
 Signatures — Initiator: Jenny L. Bagout Date: 3/25/13

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

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

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 3/20/13

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: 3/27/13

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

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ 850.00 for services rendered.
 Initiator: Jenny L. Bagout Date: 3/25/13

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 48

Acceptance

Frank Martz Coach Company

Client ID	ESHNSenio	Charter ID	2929
Client	Rebecca Hall	Movement ID	3984
Company	East Stroudsburg High School North	Status	Firm
Client Ref 1		Passengers	
Client Ref 2			

First Pick-up	Bushkill, PA	Destination	Sky Top, PA
Pick-up Date	Sat 5/11/2013 Time 15:00	Arrival Date	Sat 5/11/2013 Time
Single Journey	No	Leave Date	Sat 5/11/2013 Time
Vehicle To Stay	Yes	Back Date	Sat 5/11/2013 Time 23:30

First Pick-up Instructions	Destination Instructions
----------------------------	--------------------------

East Stroudsburg High School North

Sky Top Lodge

84 East to Exit 30 - 402 South to Bushkill Road
 Make a left and continue to School
 (Use Bushkill as city location - not Dingmans Ferry)

Seats	Vehicle Description	Vehicle No
55	Deluxe Motorcoach	1
55	Deluxe Motorcoach	2
55	Deluxe Motorcoach	3
55	Deluxe Motorcoach	4
55	Deluxe Motorcoach	5
55	Deluxe Motorcoach	6
55	Deluxe Motorcoach	7

Movement Totals \$6,748.00

Driver Description	Vehicle No	Driver Description	Vehicle No
Driver	1	Driver	2
Driver	3	Driver	4
Driver	5	Driver	6
Driver	7		

Acceptance

Frank Martz Coach Company

Client ID	ESHSNsenio	Charter ID	2929
Client	Rebecca Hall	Movement ID	3984
Company	East Stroudsburg High School North	Status	Firm
Client Ref 1		Passengers	
Client Ref 2			

Route	Further Requirements
-------	----------------------

May 11 2013 -

Pick up

East Stroudsburg High School North

84 East to Exit 30 - 402 South to Bushkill Road
 Make a left and continue to School
 (Use Bushkill as city location - not Dingmans Ferry)

Take to

Sky Top Lodge

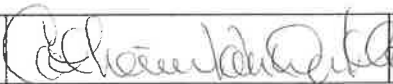
10pm - depart for return to East Stroudsburg North High School

Teacher in Charge
 Cell #

Changes to times or locations could change price

Also sent contract to Catherine Van Winkle
 Catherine Van Winkle (catherine-vanwinkle@esasd.net)
 570 460 5035

I have checked all the details above and agree that they are correct. I confirm that I would like to make a firm booking and I accept the above price as well as the terms and conditions detailed in the attached letter.

Signature		Print Name	Catherine Van Winkle	Date	1/17/13
-----------	---	------------	----------------------	------	---------

Coach Manager Printed: 1/7/2013 4:34:02 PM

RECEIVED
 MAR 15 2013

BY: _____
 # _____
 MAR 18 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Regina Koilparampil BY: _____ # _____
 Address: 740 Ann St., Strbg, PA 18360
 Function or purpose of service (be specific): Assembly for PSSA's
 Location of service: J.M. Hill
 Time period - from 4/2/13 8:00 am to: 10:00 am
 (begin date) (end date)
2 hours @ \$ 250 = \$ 500 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 29 - 3200 - 300 - 000 - 10 - 11 - 11
 Signatures — Initiator: [Signature] Date: 3/12/13

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

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

[Signature] Federal ID# or Social Security # _____ Date: 3/14/13
 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: 3/18/13

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

5. Initiator:
 Comments on Services: _____

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

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

RECEIVED
 MAR 27 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Northeast Pennsylvania Center for Independent Living # 11103

Address: 1142 Sanderson Ave, Suite 2, Scranton PA 18509

Function or purpose of service (be specific): Sign Language Interpreter for meeting

Location of service: Bushkill Elementary School

Time period - from March 21, 2013 - 11:05 to: 12:05
(begin date) (end date)

1 hr @ \$ 58.00 / hr = \$ 58.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 2830 - 300 - 000 - 10 - 00 - 08

Signatures — Initiator: [Signature] Date: 3/14/13

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

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

[Signature] Federal ID# or Social Security # 3114113 Date 3/14/13

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: 3/27/13

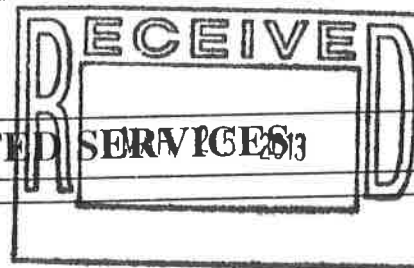
4. APPROVALS: Board of Education — Date: / / Purchase Order #
 Superintendent: Date: / /

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
 PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Dr. Brenda Pittman # _____

Address: 149 Maple Avenue, Irvington, NJ 07111

Function or purpose of service (be specific): Motivational / Inspirational speaker to
address 9th & 10th Grade students

Location of service: NORTH HS - Auditorium

Time period - from FRIDAY, MARCH 22, 2013 to: FRIDAY, MARCH 22, 2013
 (begin date) (end date)

4 HRS @ \$ _____ = \$ 1,100.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 2380 - 300 - 000 - 30 - 51 - 51

Signatures — Initiator: Steph C Zell Date: 3 / 4 / 13

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

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

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 2 / 12 / 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: 3 / 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: ___ / ___ / ___

RECEIVED
MAR 27 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Nancy + Spencer Reed # _____
 Address: 510 Fulmer Ave Stroudsburg PA 18360
 Function or purpose of service (be specific): Celebration of the Arts
 Location of service: Resica Elementary
 Time period - from 5/10/2013 to: 5/10/2013
(begin date) (end date)
5-6pm @ \$ _____ = \$ 300.00 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: Nancy Reed 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.

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

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 4/2/13

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

5. Initiator:
 Comments on Services: Check is needed for 5/10/13

The Business/Office is hereby authorized to pay \$ 300.00 for services rendered.
 Initiator: [Signature] Date: 3/21/13

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



One Skytop * Skytop, PA 18357 * Ph: (570) 595-7401 * Fx: (570) 595-7285

Special Event Banquet Contract

Account: <u>East Stroudsburg North</u>	Booking No.: 11433
Post As: East Stroudsburg North Prom	Date Printed: March 18, 2012
Contact: Rebecca Hall	Start Date: Friday, May 10, 2013
Address: HC 12 Box 690 Dingmans Ferry, PA 18328	End Date: Saturday, May 11, 2013
Phone: 570-875-8187 Ext.:	Account Manager: Marlene Chamblee
Fax:	Expected Adults: 300
	Guaranteed Adults: 200

Day & Date	Start Time	End Time	Function Room	Type of Event	Agr
5/10/2013	9:00 am	11:59 pm	Evergreen Parlor	Storage	300
5/11/2013	9:00 am	11:59 pm	Evergreen Parlor	Storage	300
5/11/2013	5:00 pm	6:00 pm	Conference Lobby	Weather Backup	300
5/11/2013	5:00 pm	6:00 pm	Garden	Cocktail Party	300
5/11/2013	5:00 pm	6:00 pm	Garden View Lobby	Weather Backup	300
5/11/2013	5:00 pm	6:00 pm	South Porch	Cocktail Party	300
5/11/2013	6:00 pm	10:00 pm	Evergreen Garden	Activities	300
5/11/2013	6:00 pm	10:00 pm	Evergreen Porch	Activities	300
5/11/2013	6:00 pm	10:00 pm	Evergreen Ballroom	Dinner	300
5/11/2013	6:00 pm	10:00 pm	Hemlock Ballroom	Activities	300

You are welcome to add additional hours to your reception up to 14 days in advance. Each additional hour you will be charged \$200.00 per hour labor fee, plus

Deposit Policy:

Date Due	Amount Due	Description
April 1, 2012	\$750.00	Non Refundable Deposit
April 27, 2013		Final Count & Balance Due

The meal count guarantee is due 14 days prior to the Event date. This number will be considered a guarantee, not subject to reduction. No credits are given for no shows or cancellations.

As a Licensee, Skytop Lodge subscribes to the responsible service of alcoholic beverages and must abide by the regulations set forth by the Pennsylvania State Liquor Control Board. It is their policy that alcoholic beverages cannot be brought into the Resort from outside sources. Proper photo identification will be required of any persons of questionable age. The Hotel will refuse alcoholic beverage service to any person who, in the Hotel's judgment, appears intoxicated.

In the event of cancellation, all payments to Skytop are non-refundable.

Skytop Floral Shoppe is the exclusive vendor for any floral at Skytop.
All other vendors, hired by the contracting party, must provide a certificate of liability insurance to Skytop prior to event.

Any and all damages to the premises and/or equipment caused by the contracting party or guests, shall be the responsibility of the contracting party and shall be payable to Skytop Lodge upon presentation of invoice of such damage. Current charges will apply for any missing items that are Skytop property.

Skytop Lodge shall not be responsible for the damage or loss of any personal articles left during or following your event.

No sleeping rooms are held without a name and a deposit.

Please sign and return ONE COPY to Skytop Lodge by April 1, 2012 which will acknowledge your acceptance of the agreement as contractually binding.

SPECIAL NOTES:

*This event requires a 200 minimum guarantee
Client has been provided with a menu @ \$46.00 plus 6% tax
and 17% gratuity = \$56.58 per person*

Marlene Chamblee
Special Events

Date

Rebecca Hall
Rebecca Hall
East Stroudsburg North

5-29-12
Date

Clifton	973-249-7055	Montclair	973-744-1229
Dover	973-989-0787	Paramus	201-457-9060
Englewood	201-894-9060	Pompton Lakes	973-616-8595
Fairfield	973-808-6767	Ridgewood	201-612-9050
Hackettstown	908-684-1600	Stroudsburg	570-422-9100
Livingston	973-994-0293	Summit	908-598-8181
Morristown	973-889-1900	Wayne	973-569-1515



THIS AGREEMENT is for personal services of Disc Jockey (herein called DJ) for the engagement described below made this 24th of JANUARY, 2013 between the undersigned Purchaser of music (herein called Purchaser) agent for the DJ, Mix Master Disc Jockeys, LLC.

1. Place of engagement SKYTOP LODGE @ EVERGREEN BALLROOM 1-570-595-7401
2. Address of engagement ONE SKYTOP
3. City SKYTOP "BARRETT TOWNSHIP" State PENNSYLVANIA Zip Code 18357
4. Type of engagement EAST STROUDSBURG NORTH HIGH SCHOOL PROM 2013
5. Date(s) of engagement(s) SAT. MAY 11, 2013 Start Time 6:00 P.M. Finish Time 11:00 P.M.
5:00 @ 10:00 @
6. Purchaser will make payment as follows:
 - 6 (a). Non-Refundable Retainer of \$ 200.00*Due on or before FRIDAY, FEBRUARY 01, 2013
 - 6 (b). Balance of \$ 500.00*****Due on or before SATURDAY, MAY 11, 2013
 - 6 (c). Total \$ 700.00 FULL SOUND NAD BASIC LIGHTS.

6 (d). In the event that purchaser breaches the within agreement or cancels same in accordance with the provisions of paragraph 12, belong the Retainer set forth in 6 (a) is non-refundable. All Retainer must be submitted with two signed agreements by the date specified in 6 (a) above for the date of the engagement to be reserved.

7. The total agreement price set forth in 6 (c) above represents the full amount due and owing for services rendered by the DJ for the hours specified in Line 5 above, additional hours of service will be provided, at the option of the DJ at the guaranteed rate of \$150.00 per hour, per Mix Master DJ's staff member. Payment for additional performance time must be made to the DJ in advance.

8. All event planners and music request lists must be submitted by the purchaser at least four weeks prior to the date of the engagement for them to be included in the DJ's music selection. The DJ will use all reasonable efforts to play the purchaser's specific music requests but will not be responsible if certain selections are unavailable. Further, the DJ shall use all reasonable efforts to comply with the specific event planner submitted by the purchaser. Date request list and planner, required by: FRI. 04/12/13

9. (a). The DJ shall make all reasonable efforts to perform in accordance with the term of this agreement. However, if the DJ is unable to perform, such inability will not be deemed to be a breach of this agreement if caused by sickness, accident, riot, strikes, epidemics, Acts of God, weather, snow, hurricane, flooding or any other legitimate conditions beyond the control of the DJ. If such circumstances should arise, the DJ will immediately notify purchaser and will make all reasonable efforts to find a replacement DJ. If Mix Master Disc Jockeys, LLC is unable to find a replacement DJ, the purchaser will receive a full refund of the retainer and Mix Master Disc Jockeys, LLC shall be relieved from further obligations under terms of the within agreement. The parties will not constitute a breach of this agreement and no damages will be deemed to arise therefrom.

9. (b). The purchaser agrees that in all other circumstances, the DJ's liability shall be limited to an amount equal to the performance fee set forth in 6 (c) above and that the DJ shall not be liable for consequential damages which may arise from any breach of this agreement. The purchaser acknowledges that the amounts agreed to in 6 (c) above and the DJ's agreement to perform were specifically agreed to in reliance upon the terms and conditions of this paragraph. There will be a 20% surcharge applied to any balance in 6 (b), that are not paid on the day/night of the engagement.

10. Purchaser accepts full responsibility and agrees to be liable for any damage to the sounds system, compact disc players, turntables, audio mixer, microphone, wireless microphone, speakers, TV/video monitors, lighting, computer, MP3 player, I-Pod, compact discs, vinyl records, smoke machine, bubble machine, equipment in the DJ's possession that is caused by Purchaser or his/her guests, customers, patrons, students, animals, etc.

11. In the event of circumstances deemed by the DJ to present a threat or implied threat of injury, harm to the DJ, or any equipment in the DJ's possession, the DJ reserves the right to stop the performance. If the purchaser is able to resolve the threatening situation, to the satisfaction of the DJ, in a reasonable amount of time (maximum fifteen minutes), the DJ shall resume performance in accordance with the original terms of this agreement. Purchaser shall be responsible for payment in full, regardless of whether the situation is resolved, or whether the DJ resumes the performance.

12. This agreement may be canceled by either purchaser or the DJ. Notice of said cancellation must be made in writing, certified mail, returned receipt requested, by the parties. In event of cancellation by the purchaser, within 90 days of the event, the purchaser is liable for the full contract/agreement amount.

13. Purchaser shall provide the DJ with safe and appropriate working conditions. This includes, but is not limited to providing two secure and sturdy six or eight foot set-up tables, linens and two reliable power sources on different lines and/or one powerdrop within 25 feet of the set up area; providing a facility that completely covers and protects the DJ's equipment from adverse weather conditions (direct sunlight, rain, excessive winds, snow/cold weather) providing crowd control if necessary, and providing directions and adequate parking. Purchaser accepts full responsibility and is liable for any damages, injuries or delays that occur as a result of failure to comply with these provisions.

14. This agreement contains all terms and conditions agreed to by the parties and any modifications of the terms of the subject agreement must be made in writing (other than an additional to the hours of performance discussed in paragraph 7, above). The failure by either party to enforce any terms and conditions of the subject agreement shall not be deemed a waiver or otherwise excuse timely performance of the agreement.

15. Payment may be made by cash, credit card, check or money order made payable to Mix Master Disc Jockeys, LLC. Clients will be charged a \$75.00 service fee for returned checks for any reason.

Rebecca Hall
SIGNATURE OF PURCHASER
REBECCA HALL, E S N H S ADV

57
SIGNATURE OF MIX MASTER AGENT
DAVE WARDON

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide a mental health worker for direct, one-on-one services at the following location:

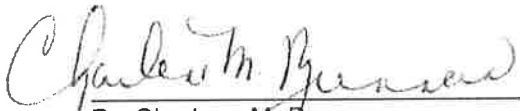
Colonial Academy – Emotional Support

The total amount of this contract will be based on the total number of days the student receives services. This contract shall not exceed \$10,800.00 and will be in effect on April 2, 2013 and terminates at the end of the 2012-2013 school year.

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

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

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



Dr. Charlene M. Brennan
Executive Director

3/27/13
Date

East Stroudsburg Area School District Date



Mrs. Dawn M. Hales
Secretary to the Board

4/2/13
Date

Federal ID Number

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

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

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

CONTRACT FOR SERVICE
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JM Hill Elementary School – Therapeutic Emotional Support

The total cost for said services shall not exceed \$10,419.75. This contract becomes effective on March 25, 2013 and terminates at the end of the 2012-2013 school year.

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

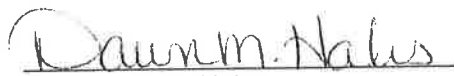
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Dr. Charlene M. Brennan
Executive Director

3/27/13
Date

East Stroudsburg Area School District Date


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Secretary to the Board

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Date

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Print Trip Report

Trip ID 3234

Booked By

Booked By Ridner, Fred
Email fred-ridner@esasd.net
Phone 570-424-8471

Pager
Cellular 570-236-1329

Booking Details

Trip Name PA State Science Olympiad Competition
Status Approved
Trip State Inactive
Created Date 3/13/2013 1:25:00 PM

Location High School - South
Organization Science Olympiad (S)
Trip Destination Hampton Inn, State College and then to Juniata
Trip Type Round Trip

Trip Package		Trip Return Date Time 4/26/2013 10:00:00 PM
Trip Departure Date Time 4/25/2013 3:00:00 PM		Driver Return Time
Driver Departure Time		Participant Pick Up Time
Participant Drop Off Time		Destination Departure Date Time
Destination Arrival Date Time		Driver End Location
Driver Start Location		Participant Pick Up Location
Participant Drop Off Location		
Estimated Round Trip Mileage 0		

Trip Contact

Name Ridner, Fred
Email fred-ridner@esasd.net
Phone 570-424-8471

Pager
Cellular 570-236-1329

Attendees

Faculty Fred Ridner
Supervising Adults Fred Ridner
Number of students 17
Number of adults 2
Totals Attendees 19

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

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0 **Recommended Max Age** 0
Educational Objective Our Science Olympiad Team qualified to compete at the PA State Science Olympiad competition held at Juniata

Notes

Special Needs and/or Overnight Trip
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

64

Dispatch Order #: _____

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

Band

RECEIVED
APR 05 2013

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 H.S. South GROUP Band REQUESTOR Katye Clogg

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

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 17, 2013 PLACE OF DEPARTURE (Be Specific) N/A

NUMBER OF STUDENTS MAKING TRIP 3 NUMBER OF SCHOOL BUSES NEEDED N/A

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Students are participating in All-State Honors Ensembles -

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>Charter</u>
Admission/Registration Fees	\$ _____
Miscellaneous (Please list)	\$ _____
Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request Katye Clogg DATE 3/30/13

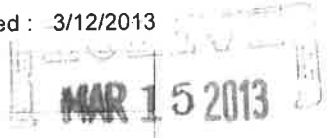
SIGNATURE/APPROVAL -- Building Principal _____ DATE 3/30/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/5/13

SIGNATURE -- Superintendent _____ DATE _____



Trip Information

Trip Name Foreign Language Club Field Trip

Trip ID 3188

Trip Origin High School - South

Trip Destination Philadelphia

Budget Code

Organization High School South

Trip Contact patriciacramer
Patricia-Cramer@esasd.net

424-8471

Total Participants 22

Total adults 2

Driver Information

Driver	Phone	Email

From
Departure 5/8/2013 7:30:00 AM

To
Arrival 5/8/2013 6:00:00 PM

Trip Departure Information

Trip Arrival Information

From
Schedule Departure

To
Schedule Arrival

Vehicle Number

Transportation Type

Actual Time

Actual Time

Odometer Start

Odometer End

From
Schedule Departure

To
Schedule Arrival

Vehicle Number

Transportation Type

Actual Time

Actual Time

Odometer Start

Odometer End

Vehicle Information

Safety Checklist Completed ?	Yes	No	In-Trip Costs
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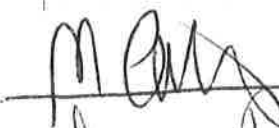
Notes

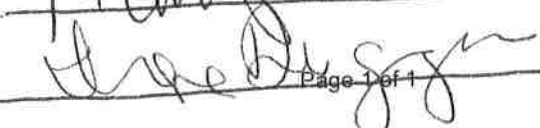
Driver Signature

Date

Administrator Signature

Date

Principal Signature 

Asst. Superintendent 

Superintendent _____

Print Trip Report

Trip ID 3261

Booked By

Booked By cramer, patricia
 Email Patricia-Cramer@esasd.net
 Phone 424-8471
 Pager Cellular

Booking Details

Trip Name French Honors & AP
 Status Approved
 Trip State Inactive
 Created Date 3/18/2013 12:20:00 PM
 Location High School - South
 Organization High School South
 Trip Destination Metropolitan Museum of Art NYC
 Trip Type Round Trip
 Trip Package
 Trip Departure Date Time 5/29/2013 7:30:00 AM
 Driver Departure Time
 Participant Drop Off Time
 Destination Arrival Date Time
 Driver Start Location
 Participant Drop Off Location
 Estimated Round Trip Mileage 0
 Trip Return Date Time 5/29/2013 5:00:00 PM
 Driver Return Time
 Participant Pick Up Time
 Destination Departure Date Time
 Driver End Location
 Participant Pick Up Location

Trip Contact

Name cramer, patricia
 Email Patricia-Cramer@esasd.net
 Phone 424-8471
 Pager Cellular 242-4008

Attendees

Faculty Patricia Cramer, Suzanne Lagace
 Supervising Adults additional parents as needed
 Number of students 35
 Number of adults 4
 Totals Attendees 39
 Cost per student \$20.00
 Cost per adult \$20.00

Categorization

Budget Code
 Budget Code Description
 Recommended Min Age 0
 Recommended Max Age 0
 Educational Objective Students will view the French Impressionist collection at the museum

Notes

Special Needs and/or
 Trip Requirements
 Driving Directions

Required Services

Transportation Type School Bus

MAR 18 2013
BY: _____

Dispatch Order #: _____

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

Board ✓

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 JT LAMBERT GROUP 7TH GRADE REQUESTOR MARIND FISHER LACH PEEKE

DESTINATION KNOEBELS GROVE, ELYSBURG, PA GRADE(S)/LEVEL(S) 7TH GRADE

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE TUESDAY JUNE 04, 2013 PLACE OF DEPARTURE (Be Specific) JT LAMBERT

NUMBER OF STUDENTS MAKING TRIP 320 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) _____

NO SCHOOL BUSES WILL BE NEEDED

SEE LIST OF ACTIVITIES

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 32 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days <u>0</u> = \$ <u>0</u>
	Transportation Costs (as is applicable) \$ <u>8300</u>
	Admission/Registration Fees \$ <u>7400</u>
	Miscellaneous (Please list) <u>GRATUITY</u> \$ <u>500</u>
	<u>IDENTIFICATION T-SHIRTS</u> \$ <u>2300</u>
	Grand Total \$ <u>18,500</u>

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

NONE - RAIN OR SHINE

SIGNATURE -- Staff Member Making Request Marind Fisher DATE 03.13.2013

SIGNATURE/APPROVAL -- Building Principal John B... DATE 3-15-13

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/18/13

SIGNATURE -- Superintendent _____ DATE _____

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

Dispatch Order #: _____

MAR 27 2013

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 Choir/Bands REQUESTOR KEITH LABAR

DESTINATION Fleetwood HS., Kutztown, Dorney Park GRADE(S)/LEVEL(S) 7-8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 24, 2013 PLACE OF DEPARTURE (Be Specific) HS. NORTH MAIN ENTRANCE

NUMBER OF STUDENTS MAKING TRIP 160 NUMBER OF SCHOOL BUSES NEEDED 4

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:15 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 9:30 PM - Drop off at Dorney will be about 2 PM - PICKUP @ 8:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) THE STUDENTS WILL BE COMPETING AT MUSIC IN THE PARKS. THEY WILL BE ADJUDICATED BY FELLOW EDUCATORS, SEE OTHER SCHOOLS PERFORM, ATTEND AN AWARDS CEREMONY IN THE PARK

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 16 *

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

PROJECTED COST OF TRIP:

# of Substitutes <u>3</u> X # of Days <u>1</u> =	\$ <u>240.00</u>	
Transportation Costs (as is applicable)	\$ <u>1300.00</u>	Split + Bet.
Admission/Registration Fees	\$ <u>STUDENTS PAY</u>	BANDS
Miscellaneous (Please list)	\$ _____	ACTS
Grand Total	\$ <u>1540.00</u>	

Competitors

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

SIGNATURE -- Staff Member Making Request Keith Labar DATE 3/25/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/26/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/27/13

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

Bond

APR 04 2013

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL High School North GROUP Chorus/Bands REQUESTOR KEITH LABA

DESTINATION M. DOLETON, Hershey HS, Hershey Park GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/31/13 PLACE OF DEPARTURE (Be Specific) HS BAND WING DOORS

NUMBER OF STUDENTS MAKING TRIP 220 NUMBER OF SCHOOL BUSES NEEDED 5

BUS ARRIVAL TIME (For pre-departure preparation) 5:30AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 10:00pm *Buses Drop off at Hershey @ 1:00 - need to be picked up @ 8:00pm*

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) THE STUDENTS will be competing/performing at Music in the Parks. They will be adjudicated by fellow directors, see others perform, attend awards ceremony in the park

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 22 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days <u>1</u> =	\$ <u>160.00</u>	
<i>Competition</i>	Transportation Costs (as is applicable)	\$ <u>1625.00</u>	<i>SPI + Band</i>
	Admission/Registration Fees	\$ _____	<i>Band/Choir</i>
	Miscellaneous (Please list)	\$ _____	<i>ACTS</i>
	Grand Total	\$ <u>1785.00</u>	

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

SIGNATURE -- Staff Member Making Request Keith Loba DATE 3/27/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/2/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/4/13

SIGNATURE -- Superintendent _____ DATE _____

Print Trip Report

Trip ID 3240

Booked By

Booked By Peeke, Lachlan
Email lachlan-peeke@esasd.net
Phone 570 424 8431
Pager Cellular

Booking Details

Trip Name JTL 6th Grade End of the Year Field Trip
Status Approved
Trip State Inactive
Created Date 3/14/2013 1:01:00 PM
Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination Knoebels Grove, Elysburg, PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 6/3/2013 8:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 6/3/2013 6:45:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Henritz, Anthony
Email anthony-henritz@esasd.net
Phone (570) 424-8430
Pager Cellular

Attendees

Faculty Mr. Henritz
Supervising Adults 55 Parents of 6th Grade students
Number of students 325
Number of adults 75
Totals Attendees 400
Cost per student \$70.00
Cost per adult \$70.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Please see Educational Activities List

Notes

Special Needs and/or Trip Requirements None known at this time
Driving Directions

Required Services

Transportation Type Charter Bus

Dispatch Order #: _____

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

Board

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 Smithfield GROUP Grade 4 REQUESTOR B. Rescigno

DESTINATION American Museum of Natural History, NY GRADE(S)/LEVEL(S) Grade 4

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/17/13 PLACE OF DEPARTURE (Be Specific) front of Smithfield

NUMBER OF STUDENTS MAKING TRIP 56 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) ~~9:00 am~~ 8:40 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:00 am

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Science + Soc. st. classification of animals; Woodland Indians, etc.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 6+ *

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>0</u>
	Admission/Registration Fees	\$ <u>0</u>
	Miscellaneous (Please list) _____	\$ <u>0</u>
	_____	\$ _____
	Grand Total	\$ <u>0</u>

NA (covered by PTO)

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

SIGNATURE -- Staff Member Making Request Barbara Rescigno DATE 4/9/13

SIGNATURE/APPROVAL -- Building Principal John Beum DATE 4/9/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Doree Aug DATE 4/9/13

SIGNATURE -- Superintendent John Beum DATE 4-9-13

Trip ID 3272

Booked By

Booked By Ridner, Cara

Email cara-ridner@esasd.net

Phone 421-1905

Pager

Cellular

Booking Details

Trip Name Second Grade Field Trip to Adventure Aquarium

Status Approved

Trip State Inactive

Created Date 3/21/2013 10:04:00 AM

Location East Stroudsburg Elementary

Organization East Stroudsburg Elementary

Trip Destination Adventure Aquarium, Camden, NJ

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/16/2013 7:00:00 AM

Driver Departure Time

Participant Drop Off Time

Destination Arrival Date Time

Driver Start Location

Participant Drop Off Location

Estimated Round Trip Mileage 0

Trip Return Date Time 5/16/2013 5:30:00 PM

Driver Return Time

Participant Pick Up Time

Destination Departure Date Time

Driver End Location

Participant Pick Up Location

Trip Contact

Name Ridner, Cara

Email cara-ridner@esasd.net

Phone 421-1905

Pager

Cellular

Attendees

Faculty Cara Ridner, Beth-Ann Miller, Donna Conklin, Jessica Zisa, Andonikki Andrews, Viola Rue

Supervising Adults Mrs. Olsen, Ms. Mercado, Ms. Wilson, Ms. Zearfoss, Ms. Guevara, Ms. Reyes, Ms. Tanner, Mr. Dzedovich, Ms.

Number of students 114

Cost per student \$40.00

Number of adults 58

Cost per adult \$40.00

Totals Attendees 172

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The students will be learning about the ocean and rainforest habitats through hands-on exhibits. This is connected

Notes

Special Needs and/or **This field trip will be NO COST TO THE DISTRICT. Parents and PTO will be paying for the total cost of this trip.

Trip Requirements **This will be an extended day field trip.

Driving Directions

Required Services

Transportation Type Charter Bus



Print Trip Report

Trip ID 3260

Booked By

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

Booking Details

Trip Name State Middle School Computer Fair
Status Approved
Trip State Inactive
Created Date 3/15/2013 1:36:00 PM
Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination Dickinson College - Carlisle, PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/22/2013 4:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 5/22/2013 6:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

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

Attendees

Faculty Terry Toth (Lambert)
Supervising Adults
Number of students 10
Number of adults 0
Totals Attendees 10
Cost per student \$20.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Compete in the Middle School computer fair - state level.

Notes

Special Needs and/or Trip Requirements Need a full size bus. Hauling Computers and projects. Lehman has one student that will meet Mr. Toth and his students at JTL along with Mrs. Zelinski.
Driving Directions

Required Services

Transportation Type School Bus

74

LICENSE AGREEMENT

This License Agreement (this "Agreement") is made as of this 15th day of April, 2013 (the "Effective Date"), by and between Mountain Laurel Development Group, LP, a Delaware limited partnership, with offices for notice purposes at c/o O'Neill Properties, 2701 Renaissance Boulevard, Fourth Floor, King of Prussia, PA 19406 ("Licensor") and the East Stroudsburg Area School District, with a mailing address for notice purposes at 50 Vine Street, East Stroudsburg, PA 18301 ("Licensee").

RECITALS

WHEREAS, Licensor is the fee simple owner of that certain building commonly known as the Mountain Laurel Center for the Performing Arts (the "Center") situated on certain real property located in Lehman Township, Pike County, Pennsylvania identified as Pike County Tax parcel Number 06-0-193.00-01-01 (collectively, with the Center, the "Property"), and

WHEREAS, Licensee and Licensor have agreed in principal to permit Licensee to hold a 2013 high school graduation/commencement ceremonies and related activities in the Center (all such activities, collectively, the "Graduation"), subject to the parties formal execution of this Agreement and the timely compliance by Licensee of all of the terms and conditions hereof.

AGREEMENT

NOW THEREFORE, for good and valuable consideration as set forth below, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

- 1. Recitals.** The Recitals set forth above are hereby incorporated into this Agreement by reference as if the same had been repeated herein in full.
- 2. Right of Entry and License.**

Licensor hereby grants to Licensee a non-exclusive, revocable license to enter upon the Licensor's Property and into the Center specifically, solely for the purpose of holding the Graduation, including setting up for and cleaning up after in accordance with the schedule set forth in the following paragraph, it being clearly understood that Licensee shall be solely responsible for leaving the Center and all of the Property in at least the same condition it was in prior to Licensee's entry onto the Property for the purposes set forth herein. Licensee shall remove all trash and garbage from the Center and the Property at Licensee's sole cost and expense. Nothing contained herein shall be construed as granting to the Licensee any property or ownership rights in the Property, or to create a partnership, joint venture or an agency relationship between Licensor and Licensee. Licensor, in its sole discretion, may designate certain areas of the Property which shall be specifically excluded from the applicability of this Agreement and any such areas shall be described in sufficient detail in a writing to Licensee, which such writing shall automatically become a part of this Agreement by reference.

Schedule: Licensee will have the Center available to them on Wednesday, June 12, 2013 between 9:00 am and 5:00 pm to allow for set-up and pre-ceremony coordination with the Licensor and its representative(s). The Graduation ceremony for the East Stroudsburg High School North will be on Thursday, June 13, 2013 and Licensee shall have the Center available to

them on that day from 7.30 a.m. until 8:00 p.m. to allow time for set-up, practice, rehearsal, guest and participant arrival/departure, and to allow Licensee time to clean up.

3. License Fee. Upon the execution of this Agreement by all parties, and in full consideration of Licensor's agreement to enter into this Agreement, Licensee agrees to pay Licensor the sum of Seven Thousand Five Hundred Dollars and No Cents (\$7,500) for the Graduation.

4. Safety Deposit. Upon the execution of this Agreement by all parties, and in full consideration of Licensor's agreement to enter into this Agreement, Licensee agrees to deliver to Licensor a Safety Deposit ("Deposit") in the sum of One Thousand Dollars and No Cents (\$1,000.00). The Deposit will be held by Licensor, to insure that the Licensee, its invitees, guests, contractors, agents or other third parties leave the Center and all of the Property in at least the same condition it was prior to Licensee's entry onto the Property for the purposes set forth herein, including but not limited to Licensee's removal of all trash and garbage from the Center and the Property at Licensee's sole cost and expense. If Licensor finds the Center and Property have been restored by the Licensee to at least the same condition it was in prior to the Licensee's entry onto the Property for the purposes set forth herein, Licensor shall return the Deposit to the Licensee within ten (10) business days from the expiration of the term of this Agreement. If Licensor finds the Center and Property have not been restored by the Licensee to at least the same condition it was prior to Licensee's entry onto the Property for the purposes set forth herein, Licensor will provide Licensee photographic evidence of such conditions, and will utilize the Deposit to restore the Center and the Property to the same condition it was in prior to the Licensee's entry onto the Property.

5. Insurance Requirements. Within five (5) days of the Effective Date of this Agreement, Licensee shall deliver to Licensor evidence that Licensee, Licensee's invitees, guests, contractors, agents and other third parties, and/or the particular party who intends to enter upon Licensor's Property for the purposes set forth herein, has in effect a fully paid policy of insurance that insures Licensor, the general partner of Licensor (Mountain Laurel Development Acquisition Group, LLC), Licensee and Northstar Reality Finance and Mount Productions L.P. against any liability normally covered by a general public liability policy with limits of at least Two Million Dollars (\$2,000,000.00) per occurrence of death of, or injury to, any one person or as otherwise reasonably requested by Licensor. The policy(ies) maintained, or caused to be maintained, pursuant to this Section 4 shall insure the contractual liability of Licensee covering the indemnities herein set forth and shall (i) name Licensor, Northstar Reality Finance and Mount Productions L.P. as additional insured parties, and (ii) contain a provision that the insurance provided thereunder shall be primary and noncontributing with any other insurance available to Licensor.

6. Licensee's Covenants. Licensee hereby covenants and agrees not to damage, deface or otherwise injure the Center, Property or any part thereof, to comply with all applicable federal, state and municipal laws, orders, rules and regulations while on or about the Property; and not to disrupt, affect or interfere with the use of the Property by others entitled to use same. This covenant by Licensee includes, but is not limited to, Licensee's obligation to obtain any and all permits or other governmental or quasi-governmental approvals which may be required in connection with the Graduation, at its sole cost and expense.

7. Personal Property. Any personal property belonging to Licensee, its invitees, guests, contractors, agents or other third parties, situate upon the Property shall be there at the sole risk of

Licensee, and Licensor shall not be liable for damage thereto or theft, misappropriation or loss thereof, except to the extent such damages, theft, misappropriation or theft is attributable to Licensor's gross negligence or willful misconduct.

8. Indemnification. Licensee shall indemnify, defend and hold Licensor, its agents, subcontractors, officers, employees, lenders, partners, assigns and successors harmless from and against any and all loss, cost, damage and expense directly arising from Licensee's negligence or misconduct at the Property and any breach of this Agreement, including but not limited to, reasonable attorney's fees, professional fees and court costs. The indemnification provided in this Section 7 shall survive the expiration or earlier termination of this Agreement.

9. Governing Law; Status and Authority; Entire Agreement; Counterparts; Amendments; Waivers; Assignment. This Agreement shall be governed by the substantive laws of the Commonwealth of Pennsylvania. The parties hereto each represent and warrant to the other that they are duly organized, validly existing and subsisting under the laws of the Commonwealth of Pennsylvania and under the laws of the State of Delaware, as applicable, and that they have all requisite power and authority to execute and deliver this Agreement and to perform under this Agreement. This Agreement constitutes the entire agreement between the parties relating to the Graduation, there being no other terms or conditions, oral or written, except as herein expressed. This Agreement may be executed in counterparts and each counterpart constitutes an original document. This Agreement may be amended, changed or modified only by written amendment executed by the parties hereto. No waiver of any provision of this Agreement shall be valid unless in writing signed by both parties. Neither party shall assign their interest under this Agreement to any other party without the prior written consent of the other party.

[Signatures appear on the following page.]

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

LICENSOR:

**MOUNTAIN LAUREL DEVELOPMENT
GROUP, LP**

**By Mountain Laurel Development Acquisition
Group, LLC, its sole general partner**

By: _____

Name:

Title:

LICENSEE:

**EAST STROUDSBURG AREA SCHOOL
DISTRICT**

By: _____

Name:

Title:

East Stroudsburg Area School District 2012-2013 School Calendar

July 2012

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

4 - Independence Day Holiday* (District Closed)

January 2013

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

1 - New Year's Holiday* (District closed)
16 - Emergency Closing (Inclement Weather)
21 - Martin Luther King Jr. Day (District closed)
22 - 2-hour Weather Delay
28 - Emergency Closing (Inclement Weather)
29 - Teacher in-service (No students 9-12)
31 - Parent/teacher conferences (No students 6-8)

August 2012

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

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

February 2013

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

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

September 2012

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

3 - Labor Day Holiday (District closed)

March 2013

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

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

October 2012

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

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

April 2013

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

1 - Spring Recess (Offices closed)

November 2012

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

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

May 2013

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

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

December 2012

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

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

June 2013

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

11 - Half Day (K-12)
12 - Half Day (K-12)
13 - Tentative Last Day of School (Half Day, K-12)
14 - Teacher in-service
13 - High School - North Commencement @ 5:00 PM
14 - High School - South Commencement @ 6:00 PM

Legend

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS
 TITLE: ADMISSION OF STUDENTS
 ADOPTED: August 19, 2002
 REVISED: March 20, 2006
 July 17, 2006
 August 18, 2008
 October 15, 2012
 April 15, 2013

201. ADMISSION OF STUDENTS	
<p>1. Authority SC 1301 Title 22 Sec. 11.41</p>	<p>The Board shall establish age requirements for the admission of beginning students which are consistent with statute and sound educational practice and ensure the equitable treatment of all eligible children.</p>
<p>2. Guidelines SC 1304, 1326</p>	<p><u>First Grade</u></p> <p>Beginners are students entering the lowest grade of the primary school above the kindergarten level. They shall be admitted to school only during the first two (2) weeks of the annual school term, except that a child who is eight (8) years of age may begin school at any time during the school year.</p>
<p>SC 1304</p>	<p>The entrance age for first grade students in the school district shall be six (6) years or more on or before September 9th of each school term with the maximum entry age for beginners to be eight (8) years. This age requirement also applies to out of state, public and private school transfer students.</p> <p>If a child has not met the age requirement of at least six (6) years by the September 9th of that school term, but has spent at least until December 31 of that school term in an approved first grade program or has successfully completed an approved kindergarten program which is comprised of at least 450 instructional hours, that child will be considered for admission to first grade in the school district under the following conditions:</p> <ol style="list-style-type: none"> 1. Written recommendation and academic documentation from the sending school. 2. The school principal will make a decision whether or not to admit the student to first grade after reviewing the documentation submitted and consulting with the guidance counselor, reading specialist, and/or other designated staff members.
<p>Title 22 Sec. 11.16</p>	<p>The Board is not required to admit as a beginner any child whose chronological age is less than the school district's established admission age.</p>

201. ADMISSION OF STUDENTS - Pg. 2

<p>Title 22 Sec. 11.14</p> <p>3. Delegation of Responsibility Pol. 203</p>	<p>The Board may admit as beginner any child who has successfully completed the school district's kindergarten program.</p> <p><u>Kindergarten</u></p> <p>The entrance age for kindergarten students of the school district shall be five (5) years or more on or before September 9th of each school term. This age requirement also applies to out of state, public and private school transfer students.</p> <p>If a child who has not met the age requirement of at least five (5) years by September 9th of that school term, but has spent at least until December 31 of that school term in an approved kindergarten program; that child will be considered for admission to kindergarten in the school district under the following conditions:</p> <ol style="list-style-type: none">1. Written recommendation and academic documentation from the sending school.2. The school principal will make a decision whether or not to admit the student to kindergarten after reviewing the documentation submitted and consulting with the guidance counselor, reading specialist, and/or other designated staff members. <p>The Superintendent shall require that each student who registers for entrance to school exhibit his/her birth certificate or similar documentation as proof of age and birthdate, along with proof of required immunization.</p>
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NORTHAMPTON-MONROE-PIKE COUNTY JOINT PURCHASING BOARD
NMPCJPB DP/JS 2013-2014
BID TABULATION

School District: East Stroudsburg Area
 Name: Jeffrey S. Bader, Business Manager
 Date: January 16, 2013

ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
CP-3	Case	Composition Paper - White, 16 lb., short way 3/8", margin line, sheet size 8" x	123	W. B. Mason	\$ 22.00	\$ 2,706.00
CP-4	Case	Composition Paper - White, 16 lb., short way 3/8", margin line, sheet size 8" x	15	Kurtz Bros.	\$ 21.10	\$ 316.50

XEROGRAPHIC PAPER

ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
XP-1	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb. White, 1 ream, 500 sheets per ream,	2940	W. B. Mason	\$ 23.11	\$ 67,943.40
XP-2	Case	Paper, Xerographic - 8 1/2" x 14", 20 lb., White, 1 ream, 500 sheets per ream,	9	W. B. Mason	\$ 34.37	\$ 309.33
XP-3	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb., Canary, 1 ream, 500 sheets per	48	Paper Mart	\$ 32.48	\$ 1,559.04
XP-4	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb., Blue, 1 ream, 500 sheets per ream,	45	Paper Mart	\$ 32.48	\$ 1,461.60
XP-5	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb. Green, 1 ream, 500 sheets per ream,	42	Paper Mart	\$ 32.48	\$ 1,364.16
XP-6	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb. Buff, 1 ream, 500 sheets per ream,	33	W. B. Mason	\$ 33.60	\$ 1,108.80
XP-7	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb., Pink, 1 ream, 500 sheets per ream,	43	Paper Mart	\$ 32.48	\$ 1,396.64
XP-8	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb., Goldenrod, 1 ream, 500 sheets per	22	W. B. Mason	\$ 33.60	\$ 739.20
XP-9	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb. Salmon, 1 ream, 500 sheets per	23	W. B. Mason	\$ 33.60	\$ 772.80
XP-10	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb. Gray, 1 ream, 500 sheets per ream,	2	W. B. Mason	\$ 33.60	\$ 67.20
XP-11	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb., White, 3-hole punched, 500 sheets	13	W. B. Mason	\$ 26.59	\$ 345.67
XP-12	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb., Tan, 1 ream, 500 sheets per ream,	8	W. B. Mason	\$ 33.60	\$ 268.80

93

ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
XP-13	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb. Cherry Red, 1 ream, 500 sheets per ream.	5	W. B. Mason	\$ 33.60	\$ 168.00
XP-14	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb. Ivory 1 ream, 500 sheets per ream.	27	Paper Mart	\$ 33.55	\$ 905.85
XP-15	Case	Paper, Xerographic - 8 1/2" x 11", 20 lb., Lilac, 1 ream, 500 sheets per ream.	24	Paper Mart	\$ 33.55	\$ 805.20
XP-16	Case	Paper, Xerographic - 11" x 17", 20 lb., White, 1 ream, 500 sheets per ream. 5	1	W. B. Mason	\$ 26.59	\$ 26.59

INDEX PAPER

ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
IP-1	Case	Index Paper - 8 1/2" x 11", 110 lb., White, 1 ream, 250 sheets per ream. 8	54	W. B. Mason	\$ 39.09	\$ 2,110.86
IP-2	Case	Index Paper - 8 1/2" x 11", 110 lb., Blue, 1 ream, 250 sheets per ream. 8	24	W. B. Mason	\$ 41.24	\$ 989.76
IP-3	Case	Index Paper - 8 1/2" x 11", 110 lb., Buff, 1 ream, 250 sheets per ream. 8	10	W. B. Mason	\$ 41.24	\$ 412.40
IP-4	Case	Index Paper - 8 1/2" x 11", 110 lb., Canary, 1 ream, 250 sheets per ream. 8	11	W. B. Mason	\$ 41.24	\$ 453.64
IP-5	Case	Index Paper - 8 1/2" x 11", 110 lb., Green, 1 ream, 250 sheets per ream. 8	13	W. B. Mason	\$ 41.24	\$ 536.12
IP-6	Case	Index Paper - 8 1/2" x 11", 110 lb., Cherry, 1 ream, 250 sheets per ream. 8	1	W. B. Mason	\$ 41.24	\$ 41.24
IP-7	Case	Index Paper - 8 1/2" x 11", 110 lb., Salmon, 1 ream, 250 sheets per ream. 8	11	W. B. Mason	\$ 41.24	\$ 453.64
IP-8	Case	Index Paper - 8 1/2" x 11", 65 lb. card stock, Lilac/Orchid, 1 ream, 250 sheets	11	Paper Mart	\$ 37.19	\$ 409.09

ENVELOPES

ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
ENV-1	Case	Envelopes - #10 Diamond White Envelope. Size to be 4-1/8" x 9-1/2", paper	1	Paper Mart	\$ 34.00	\$ 34.00
ENV-2	Case	Envelopes - #10 Diamond White Window Envelope. Size to be 4-1/8" x 9-	3	Paper Mart	\$ 40.00	\$ 120.00

PAPER TOWELS

ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
PT-1	Case	Towels, Paper - Scott® Scottfold® C-Fold, bleached, 9.4" x 12.4", 175 towels	557	W. B. Mason	\$ 28.99	\$ 16,147.43
PT-5	Case	Towels, Paper - Multi-fold, unbleached, 9.2" x 9.4", 250 towels/package, 16	259	Penn Valley Chemical	\$ 14.58	\$ 3,776.22
PT-6	Case	Towels, Paper - Unbleached roll towel, 8" wide x 625 lineal feet per roll, 12	83	Penn Valley Chemical	\$ 29.70	\$ 2,465.10
PT-7	Case	Towels, Paper - Bleached white roll towel, 7.87" x 800 ft., 6 rolls/case. Case	255	Penn Valley Chemical	\$ 21.60	\$ 5,508.00

94

ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
<u>TOILET TISSUE</u>						
ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
TT-2	Case	Tissue, Toilet - Two-ply, bleached, 550 sheets/roll, 80 rolls/case, sheet size 4-	545	Penn Valley Chemical	\$ 32.94	\$ 17,952.30
<u>FACIAL TISSUE & PAPER NAPKINS</u>						
ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
FT-1	Case	Tissue, Facial - 100 two-ply tissues/box, size 8.0" x 8.4", 30 boxes/case, color	670	W. B. Mason	\$ 12.89	\$ 11,214.30
<u>SANITARY PRODUCTS</u>						
ITEM NO.	UNIT	DESCRIPTION	COMMITTED QUANTITY	VENDOR	UNIT PRICE	TOTAL COST
SN-1	Case	Napkins, Sanitary - #8, 250/case, size 8-1/4" x 3-1/2" x 3/4", Standard of	31	Jersey Paper	\$ 32.00	\$ 992.00
			6,162		\$	145,880.88

95

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by "at least a majority of school districts comprising the Intermediate Unit."

At a meeting on _____, 2013, the members of the Board of Directors of the East Stroudsburg Area School District, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2013, to June 30, 2014:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Curriculum and Instructional Services

Human Resources and Research Services

Instructional Material Services

TOTAL - \$3,017,300

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm to compliance with Section 912-A(6)(i), Act 102 of 1970.

RESOLUTION

BE IT RESOLVED, by authority of the Board of Education of the East Stroudsburg Area School District, and it is hereby resolved by authority of the same, that Sharon S. Laverdure, who is the Superintendent of the above named body is authorized and directed to sign any and all contracts, agreements, grants and/or licenses (hereinafter collectively referred to as contract(s)) with the Pennsylvania Department of Education (Department); and

BE IT FURTHER RESOLVED, that the body consents to the use of electronic signatures by the above named individual and that no handwritten signature from the above named individual shall be required in order for any contract with the Department to be legally enforceable and that by affixing his/her electronic signature to an electronic file of the contract via the Department's e-grants system, the above designated authorized individual shall have effectively executed and delivered the contract, binding the Board of Education to comply with the terms of said contract; and

BE IT FURTHER RESOLVED, that no writing shall be required in order to make the contract valid and legally binding, provided that the Department and all other necessary Commonwealth approvers affix their signatures electronically and an electronically-printed copy of the Contract is e-mailed or is otherwise made available to the body by electronic means; and

BE IT FURTHER RESOLVED, that the body will not to contest the due authorization, execution, delivery, validity or enforceability of the electronic Contract under the provisions of a statute of frauds or any other applicable law. The Contract, if introduced as evidence on paper in any judicial, arbitration, mediation, or administrative proceedings, will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form and the admissibility thereof shall not be contested under either the business records exception to the hearsay rule or the best evidence rule; and

BE IT FURTHER RESOLVED, that the body will notify the Department's Bureau of Management Services promptly in the event that the above named individual is no longer authorized to execute agreements on behalf of the body electronically and that the Department shall be entitled to rely upon the above named officer's authority to execute agreements electronically on behalf of the body until such notice is received by the Department's Office of Chief Counsel.

ATTEST

President

Secretary

Print/type name and title

Print/type name and title

I, _____, Secretary, of _____. Do certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the _____, held the _____ day of _____, 20__.

Dated: _____

Signature

Print/type name and title

TO BE EXECUTED BY AUTHORIZED OFFICER:

As the person authorized to sign on behalf of the above named body, I agree that I shall not provide any other person with my e-grants password or otherwise authorize any other individual to affix my electronic signature to any agreement with the Department.

Dated: _____

Signature

Print/type name and title

STRUNK - ALBERT ENGINEERING

Engineered Systems and Building Consultants



April 9, 2013

James F. Shearouse, RSBS
Director of Maintenance
East Stroudsburg Area School District
Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301

Phone: 570.424.8500 x1820

Email: james-shearouse@esasd.net

Re: Standby Power Generator installations at J.T. Lambert Intermediate School, Resica Elementary School, North Bus Garage and South Bus Garage
Contract No. 15612

Dear Jim,

In review of the bids for the above referenced project, we offer the feedback as follows.

In reference to Contract No. 15612, we find no issues with the bid package from Wind Gap Electric, Inc. We recommend that you accept the base bid for all generators and the alternates will not be accepted. Strunk-Albert Engineering recommends proceeding with the signing of contracts with Wind Gap Electric, Inc.

If you should have any questions regarding any of this information, please do not hesitate to contact our office.

Sincerely,



Jessica D. Lukach

Z:\Projects\ESSD Generators JTL, Resica, N Bus, S Bus (ESG) 15612\BIDDING\LTR-ESSD-Shearouse-1-Bidding 04-9-13.DOC

804 SEVEN BRIDGE ROAD * ROUTE 209 * EAST STROUDSBURG, PA 18301

570-421-2025

mail@strunk-albert.com

Partners: David B. Strunk, P.E. and Kenneth R. Zimmerman, P.E.

East Stroudsburg Area School District

Standby Power Generator Installation at

J.T. Lambert Intermediate School, Resica Elementary School, North Bus Garage and Sc
Project #15612

Bid Date: April 2, 2013 -- 1:30 p.m.

Bidder's Name	Base Bid	Alternate Bid E-2	Alternate Bid E-3	Alternate Bid E-4	Bid Form	Bid Bond	Non-Collusion Affidavit
Vincent Piacente Electrical Contracting P.O. Box 462 Mountainside, Pa 18342							
Joyce Electrical, Inc. 333 2 nd Street Eynon, Pa 18403	269,800. ⁰⁰	-53,800. ⁰⁰	-49,000. ⁰⁰	-59,000. ⁰⁰			
Everon Electrical Contractors, Inc Rocky Glen Industrial Park P.O. Box 3717 Scranton, Pa 18505-3717 Ms. Nancy Bittenbender	283,780. ⁰⁰	-49,000. ⁰⁰	-48,000. ⁰⁰	-66,000. ⁰⁰			
Urban Electrical Contractors, Inc. R.R. 4, Box 4389 Moscow, Pa 18444 Ms. Doreen O'Hop	-	-	-	-			
John Hoffman Thomas L. Hoffman Co., Inc 635 E. Westminster Street Allentown, PA 18109	216,417. ⁰⁰	-41,900. ⁰⁰	-39,938. ⁰⁰	-55,848. ⁰⁰			
Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, Pa 18091 Mr. LeRoy Albanese	216,000. ⁰⁰	-40,100. ⁰⁰	-39,700. ⁰⁰	-52,250. ⁰⁰			
Brennan Electric P.O. Box 541 Kunkletown, Pa 18058							

NO

100

NO

NO

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE Bond Issue 2008 NEEDING RETROACTIVE APPROVAL

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

April 15, 2013

Requisition #	Vendor/Address	Description		Amount
2008-361 V# 10036	Middle Smithfield Twp. 147 Municipal Drive East Stroudsburg, PA 18302	MSE 30-4500-720-080-11-14 Public Hearing Appeal	\$ 1,350.00	
				\$ 1,350.00
		TOTAL:		\$ 1,350.00

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:

April 15, 2013

Requisition #	Vendor/Address	Description		Amount
2012A-7 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	JMH Expanded 30-4500-720-003-08-11		
		January Invoice	\$	1,170.00
		February Invoice	\$	975.00
		Legal Fees		\$ 2,145.00
2012A-8 V# 10402	The Morning Call 101 North 6th Street Allentown, PA 18101	JMH Expanded 30-4500-720-003-07-11		
		Invoice# 31626	\$	3,040.12
				\$ 3,040.12
2012A-9 V# 12285	Pocono Record Lockbox #223581 500 Ross Street #154-0455 Pittsburgh, PA 15251	JMH Expanded 30-4500-720-003-07-11		
		Invoice# 651752	\$	605.60
				\$ 605.60
		TOTAL:		\$ 5,790.72

Rec'd 3-14-13

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Softball Today's Date 3/12/13

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

Specific purpose of use: Practice and games for ESASD girls softball little league age 6-13

Name of School Requested High School

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to
March 30	_____
<u>July 15, 2013</u>	<u>6:30 - 8:00</u>
<u>April 16</u>	<u>Sat 1:00 - 5:00</u>
<u>Monday - Weds - Fridays</u>	<u>_____</u>
<u>May 5</u>	<u>10:30 - 2:00</u>
<u>May 19</u>	<u>1:00 - 4:00</u>

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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

Name Fred Cutajio Address 94 Brinnleugh Eburg Phone 638-0817
Name Tim Naughton Address 32 N. Green St Eburg Phone 424-9299

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 — Tim Naughton Responsible Organization Official Phone (day) 917 584-9795 (eve.) 424-9299

Billing Address _____

APPROVALS: Principal _____ Date 3/27/13
 Business Administrator Sharon... Date 4/9/13
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 1 - no fees for practice fields</u>	Charges: \$ <u>0</u>
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
Other (specify): <u>103</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts of America Today's Date 3/1/13

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

Specific purpose of use: Girl Scout Brownie Meetings
Name of School Requested: [crossed out] JM Hill

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: March - June, 6 - 8 pm, Meeting
Row 2: Sept - Dec, 6 - 8 pm, Meeting

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other, proof of certified lifeguard, Classrooms #
Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip, Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ 1,000,000 Bodily Injury Liability \$ 400,000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) (on file)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Carrie Panepinto Address 244 Bracon Ave Phone 426-1277

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

Signature [Signature] Responsible Organization Official Phone (day) 570-626-2488 (eve.) 570-426-1277
Billing Address Same as above

APPROVALS: Principal Michelle Arnold Date 3/25/13
Business Administrator [Signature] Date 4/5/13
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

FACILITIES USE INVOICE
For office use only:
Facilities/Equipment used: Class - 1 no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 104 Charges: \$

Per 11-1

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Softball Today's Date 3 / 12 / 13

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

Specific purpose of use: Practice and games for ESASD girls age 6-13

Name of School Requested JTL April 16 - May 25th - Mon-Fri 6:15, Sat 1:00pm

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

Facility Required: Auditorium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, etc.

Equipment Required: (*must be operated/attended by school personnel) Piano, Folding Stands, etc.

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

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 Fred Cutaio Address 94 Brimbleigh Phone 609-638-0817

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities.

Signature Responsible Organization Official Phone (day) 917-584-9795 (eve.) 424-9299

Billing Address

APPROVALS: Principal John Burman ok by [Signature] Date 4/2/13 Business Administrator [Signature] Date 4/9/13

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees for Practice fields Charges: \$ 0

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 3 / 22 / 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: Soccer Practice

Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
4/1 6/21 5:30 Dark Practice

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), proof of certified lifeguard, Classrooms #, Other (specify)
Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify)

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

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

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

Name Gregory Housaw Address 26 Hilltop Circle E Stroudsburg Phone 570 588 6016

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature — Responsible Organization Official [Signature] Phone (day) 908 399 8118 (eve.) 570 588 6016

Billing Address _____

APPROVALS: Principal [Signature] Date 3 / 22 / 13 Business Administrator [Signature] Date 4 / 9 / 13
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees for Practice fields Charges: \$ 0
Personnel Employed: _____ Charges: \$ _____
Other (specify): 106 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocoyo Today's Date 3 / 22 / 13

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

Specific purpose of use: Soccer practice
Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: 11/6/14 to 4/1/14, 5:30 to 9:00, Soccer practice

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

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

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

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

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

Name Gregg Hausan Address 26 Hilltop Circle E. Stroudsburg Phone 570-588-6016

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature Responsible Organization Official Phone (day) 570 588 6016 (eve.) 908 394 8118

Billing Address

APPROVALS: Principal David W. B... Date 3/26/13 Business Administrator Phil... Date 4/9/13
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: Class 1 - no fees Charges: \$ 0
Personnel Employed: Charges: \$
Other (specify): 107 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stroud Area Regional Police Dept. Today's Date 4/2/13

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: written Police Exam test for hiring

Name of School Requested Estbg High School South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: Sat. May 11, 2013, 7am - 1pm, written test

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classroom # depending on # of applicants, Other (specify)

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other (specify)

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 (\$500,000 minimum) on file

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

Name Jennifer Lyon Address 100 Day St. Estbg Pa 18301 Phone 570-656-5762

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

Signature [Signature] Responsible Organization Official Phone (day) cell-570-656-5762 (eve.) 421-6800 Billing Address 100 Day Street, East Stroudsburg Pa 18301 EXT: 1003

APPROVALS: Principal [Signature] Date 4/9/13 Business Administrator [Signature] Date 4/9/13 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 4/9/13

FACILITIES USE INVOICE Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Row 1: Class 2 - no facility fees will be assessed, Charges: \$ 0

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stroud Area Regional Police Department Today's Date 3, 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: Police officer physical fitness test

Name of School Requested ESHS stadium

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: Sat May 11, 2013, 1300-1700 lpm-5pm, physical agility test for police officers to be hired.

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

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

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

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

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

Name Jennifer Lyon Address 100 Day St. Estby Pa. Phone 510-656-5762
Name CP Scott Raymond Address " Phone 421-6800

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature [Signature] Responsible Organization Official Phone (day) 421-6800 ext: 1003 (eve.) 656-5762
Billing Address 100 Day St. East Stroudsburg Pa 18381

APPROVALS: Principal [Signature] Date 1/1
Business Administrator [Signature] Date 4/5/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Row 1: Class 2 - no facility fees, Charges: \$ 0. Row 2: Personnel Employed, Charges: \$. Row 3: Other (specify) 109, Charges: \$.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 2/23/13

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

Specific purpose of use: Women's Softball League
Name of School Requested East Stroudsburg High School South

DAY(S) DESCRIPTION
from DATE(S) to from HOURS to (meeting, practice, game, rehearsal, performance,...)
6/4/13 - 8/22/13 5:30pm - Dusk practice + games

Tuesday and Thurs.

Facility Required: Auditorium Cafeteria Gymnasium
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage
[X] Fields (specify) softball
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:

\$ on file Bodily Injury Liability \$ Property Damage Liability (each occurrence)
(\$500,000 minimum) Received 4/8 (\$500,000 minimum) *pending insurance

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

Name Nicole Hill Address 809 Main St. Stroudsburg PA 18360 Phone 570-424-2828

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

Signature — Responsible Organization Official Nicole Hill Phone (day) (eve.)

Billing Address

APPROVALS: Principal Date 3/27/13
Business Administrator Date 4/5/13
copy to: [] stage manager [] athletic director [X] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 3 - no fees for practice fields Charges: \$ 0
Personnel Employed: Charges: \$
Other (specify): 110 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 2/23/13

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: Women's Softball League

Name of School Requested East Stroudsburg JTL

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)

6/4/13 - 8/22/13 5:30pm Dusk practice & games

ALL DATES ARE GOOD - CONCERNS FOR DATES 8/13, 8/15, 8/20, 8/22 - PRACTICES

Facility Required: Auditorium Cafeteria Gymnasium Kitchen/Preparation Kitchen/Serving Fields (specify) Softball

Equipment Required: (*must be operated/attended by school personnel) Sound System Record Player/Stereo Equip. Folding Stands Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs 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:

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ Received 4/18 Property Damage Liability (each occurrence) (\$500,000 minimum) pending insurance

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

Name Nicole Hill Address 809 Main St. Stbgs Phone 421-2525

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

Signature — Responsible Organization Official Nicole Hill Phone (day) _____ (eve.) _____

Billing Address _____ 3/26/13

APPROVALS: Principal John Berman See memo attached Date 3/4/13

copy to: Business Administrator Shehanna for clarifications Date 7/5/13

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 3 - no fees for practice fields</u>	Charges: \$ <u>0</u>
Personnel Employed: _____ (attach time sheets)	Charges: \$ _____
Other (specify): <u>!!!</u>	Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization American Red Cross Today's Date 4 / 4 / 13

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ 105.00 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: Lifeguarding Course

Name of School Requested High School South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
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<u>May 2nd - June 6th</u>	<u>2:45 pm - 5:30 pm</u>	<u>class</u>
---------------------------	--------------------------	--------------

Mondays, Tuesdays, Thursdays

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input checked="" type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage	<input checked="" type="checkbox"/> Classrooms # <u>14</u>	<input type="checkbox"/> Fields (specify)	<input type="checkbox"/> Other (specify)

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

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input type="checkbox"/> Tables and/or Chairs

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

\$ 600,000 Bodily Injury Liability (\$500,000 minimum) \$ 600,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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

Name Samantha Frick Address 82 Waverly Drive Apt. U Stroudsburg, PA 18360 Phone 215 559 4274

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 Samantha Frick Responsible Organization Official Phone (day) 215 559 4274 (eve.) _____

Billing Address 82 Waverly Drive Apt. U Stroudsburg, PA 18360

APPROVALS: Principal [Signature] Date 4 15 13
 Business Administrator [Signature] Date 4 9 13
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 1

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>112</u>	Charges: \$ _____
_____	\$ _____



To Whom It May Concern:

The Lifeguard Course being conducted at the South High School will provide valuable knowledge and skill-based training that will provide South students the opportunities to find jobs in the community. The fees associated with the course are used to cover the cost of materials (textbook, one-way valve mask, etc.) and supplies (first aid/CPR supplies, etc.) needed for students to successfully complete the course in accordance to the standards set forth by the American Red Cross. By waiving the fees needed for the use of facilities, it allows for the course to remain reasonably priced, making it financially feasible for the majority of eligible students to take the course.

Sincerely,

A handwritten signature in cursive script that reads "Samantha Frick".

Samantha Frick

American Red Cross Lifeguard Instructor

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization PASSION FOR CHRIST CHURCH, INC. Today's Date 3 / 21 / 13

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

Specific purpose of use: WORSHIP SERVICE

Name of School Requested MIDDLE SMITHFIELD ELEMENTARY SCHOOL

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>SUNDAY</u>	<u>10:00 AM 2:00 PM</u>	<u>SETUP AND WORSHIP SERVICE</u>

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

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

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

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

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

Name ARACELY MITCHELL Address 2130 SCARBOROUGH WAY Phone (570) 588-5275
 Name HEYWARD MITCHELL Address 2130 SCARBOROUGH WAY Phone (570) 588-5275

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 Aracely Mitchell Phone (day) (570) 245-5298
 (eve.) (570) 588-5275

Billing Address 2130 SCARBOROUGH WAY, BUSKILL, PA 18324

APPROVALS: Principal David W. Rubin Date 4/3/13
 Business Administrator Shirley Ann Date 4/9/13
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/13

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3 - facility fees</u>	Charges: \$	_____
	<u>yes <input type="checkbox"/> no <input type="checkbox"/> as</u>	\$	_____
Personnel Employed:	<u>Per Board decision - on</u>	Charges: \$	_____
(attach time sheets)	<u>April 15, 2013</u>	\$	_____
	<u>Personnel fees</u>	\$	_____
Other (specify):	<u>yes <input type="checkbox"/> no <input type="checkbox"/></u>	Charges: \$	_____
	<u>114</u>	\$	_____



Passion For Christ Church

Pastor Aracely O. Mitchell

May 21, 2013

Dear Board of Education (East Stroudsburg Area School District);

We at Passion For Christ Church are applying for Use of School Facilities. Passion for Christ Church is a 501 (c) 3 Non-Profit Organization. We currently hold our worship services on Sundays at The Mountain Room inside Saw Creek Estates, one of the largest residential communities in the area. We are looking to move our services to the cafeteria located at Middle Smithfield Elementary School. We currently oversee a Scholarship Program that provides College Assistance to 1 female and 1 male High School Senior at the East Stroudsburg North High School that lives inside Saw Creek Estates. We Are looking to expand our Scholarship Program and offer 2 additional Scholarships open for all Senior Students of East Stroudsburg North High School. We are looking for a waiver of facilities fees because we believe Passion For Christ Church will be providing a great service for the students of The East Stroudsburg Area School District. Passion For Christ Church is a Non-Denominational Church and we believe our purpose is to enhance school, civic, community and social spirit.

Sincerely Yours,


Pastor Aracely Mitchell

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

Batch number: 24383 Date of Batch: 4/05/2013 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 79,242.61 79,242.61
 Re-entry User ID:
 Closing date: 3/31/2013

DK BUDGET TRANSFERS FOR 4/15/13 MEET
March 31, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/31/2013	00001	10-2834-580-000-00-00-03	PERSONNEL, CERT./N-INSTR.CONF.	WEBINAR-BACKGROUND CHECKS	75.00	00001
3/31/2013	00001	10-2836-324-000-00-00-22	ADM.SYS.N/INSTR-N/CERT.TRAININ	WEBINAR-BACKGROUND CHECKS	75.00	00001
3/31/2013	00002	10-2260-610-010-10-00-04	CURRICULUM,BID SUPPLIES	ADDITIONAL CURRICULUM SUP	1,000.00	00002
3/31/2013	00002	10-2260-610-000-10-00-04	CURRICULUM,GENERAL SUPPLIES	ADDITIONAL CURRICULUM SUP	1,000.00	00002
3/31/2013	00003	10-2260-610-010-10-00-04	CURRICULUM,BID SUPPLIES	COST OF MEMBERSHIPS	500.00	00003
3/31/2013	00003	10-2260-810-000-10-00-04	CURRICULUM,DUES & FEES	COST OF MEMBERSHIPS	500.00	00003
3/31/2013	00004	10-1100-650-000-10-00-04	CURRICULUM,ELEM,ED TECH.SUPPLI	PURCHASE GRAPHING CALCULA	500.00	00004
3/31/2013	00004	10-1100-650-000-30-00-04	CURRICULUM,EDUC.TECH.SUPPLIES	PURCHASE GRAPHING CALCULA	500.00	00004
3/31/2013	00005	10-2834-580-000-00-00-05	BUSINESS OFF, CERT/N-INSTR.CONF.	TRAINING/REGISTRATION COS	700.00	00005
3/31/2013	00005	10-2834-324-000-00-00-05	BUSINESS OFF, CERT/N.INST TRAIN	TRAINING/REGISTRATION COS	700.00	00005
3/31/2013	00006	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	COST QZAB/QSCB BANK FEES	6,000.00	00006
3/31/2013	00006	10-2390-300-001-00-00-05	BANK TRANSACTION EXPENSES	COST QZAB/QSCB BANK FEES	6,000.00	00006
3/31/2013	00007	10-2700-610-000-00-00-07	TRANSPORTATION,GEN.SUPPLIES	PURCHASE 2 STARTECH USB	100.36	00007
3/31/2013	00007	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	PURCHASE 2 STARTECH USB	100.36	00007
3/31/2013	00008	10-2600-400-000-30-52-08	GEN.MAINT., LIS,PROPERTY SVC.	PROSSER LAB WATER TESTING	5,500.00	00008
3/31/2013	00008	10-2620-610-000-00-59-08	SEWER PLANT,SUPPLIES	PROSSER LAB WATER TESTING	5,500.00	00008
3/31/2013	00009	10-2600-761-000-30-31-08	GEN.MAINT., EHS,REPL.EQUIP>2500	REPAIR/WATER HEATER-SMITH	5,200.00	00009
3/31/2013	00009	10-2600-761-000-10-12-08	GEN.MAINT., SMI,REPL.EQUIP>2500	REPAIR/WATER HEATER-SMITH	5,200.00	00009
3/31/2013	00010	10-2600-761-000-30-52-08	GEN.MAINT., LIS,REPL.EQUIP>2500	REPAIR/WATER HEATER-SMITH	5,200.00	00010
3/31/2013	00010	10-2600-761-000-10-12-08	GEN.MAINT., SMI,REPL.EQUIP>2500	REPAIR/WATER HEATER-SMITH	5,200.00	00010
3/31/2013	00011	10-2600-610-000-30-52-08	GEN.MAINT., LIS,SUPPLIES	PURCHASE DIST.SUPPLIES	10,000.00	00011
3/31/2013	00011	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	PURCHASE DIST.SUPPLIES	10,000.00	00011
3/31/2013	00012	10-2600-400-000-30-00-08	GEN.MAINT., SEC.,PROPERTY SVCS	MAINT/TRANE-CSI PRODUCTS	2,100.00	00012
3/31/2013	00012	10-2600-400-000-30-31-08	MAINT.,EHS,PROPERTY SERVICE	MAINT/TRANE-CSI PRODUCTS	2,100.00	00012

DK BUDGET TRANSFERS FOR 4/15/13 MEET
March 31, 2013

(continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
3/31/2013	00013	10-2600-610-000-30-32-08	GEN.MAINT., JTL, SUPPLIES	LIGHTING/JTL AUDITORIUM	00	00012
3/31/2013	00013	10-2600-761-000-30-32-08	GEN.MAINT., JTL, REPL.EQUIP>2500	LIGHTING/JTL AUDITORIUM	6,168.82	00013
3/31/2013	00014	10-2600-400-000-10-16-08	MAINT., BES, PROPERTY SERVICE	SEWER LAB TESTING-RESICA	2,371.57	00014
3/31/2013	00014	10-2600-400-000-10-10-08	GEN.MAINT., RES, CONTRACT SVCS	SEWER LAB TESTING-RESICA	2,371.57	00014
3/31/2013	00015	10-2600-400-000-10-16-08	MAINT., BES, PROPERTY SERVICE	MAINT.ON HEATING SYSTEM	1,945.32	00015
3/31/2013	00015	10-2600-400-000-10-17-08	MAINT., ESE, PROPERTY SERVICE	MAINT.ON HEATING SYSTEM	1,945.32	00015
3/31/2013	00016	10-2620-400-000-00-59-08	SEWER PLANT, CONTRACT MAINT.	COST OF SEWER COST TREATM	865.00	00016
3/31/2013	00016	10-2620-431-000-00-59-08	SEWER PLANT, OPERATION SERVICE	COST OF SEWER COST TREATM	865.00	00016
3/31/2013	00017	10-2380-581-000-10-10-10	RES, PRIN., IN-DISTRICT MILEAGE	ITEMS NEEDED ON BID SUPPL	436.49	00017
3/31/2013	00017	10-2380-610-010-10-10-10	RES, PRIN., BID SUPPLIES	ITEMS NEEDED ON BID SUPPL	436.49	00017
3/31/2013	00018	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	SCHOLASTIC NEWS PURCHASE	853.52	00018
3/31/2013	00018	10-1100-640-000-10-11-11	JMH, INSTR, BOOKS/PERIODICALS	SCHOLASTIC NEWS PURCHASE	853.52	00018
3/31/2013	00019	10-2380-751-000-10-14-14	MSE, PRIN., NEW EQUIPMENT	CARD READER/ENTRANCE	3,746.00	00019
3/31/2013	00019	10-2600-751-000-10-14-08	GEN.MAINT., MSE, NEW EQUIP.>2500	CARD READER/ENTRANCE	3,746.00	00019
3/31/2013	00020	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	COVER BID SUPPLIES NEEDED	65.00	00020
3/31/2013	00020	10-1100-610-010-10-14-14	MSE, INSTR., BID SUPPLIES	COVER BID SUPPLIES NEEDED	65.00	00020
3/31/2013	00021	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	BID SUPPLIES NEEDED	398.80	00021
3/31/2013	00021	10-2380-610-010-10-16-16	BES, PRIN., BID SUPPLIES	BID SUPPLIES NEEDED	398.80	00021
3/31/2013	00022	10-2840-769-000-00-00-22	ADMIN.SYS., REPL.TECH.EQ.>\$2500	REPLACE TV FOR WAITING RM	298.79	00022
3/31/2013	00022	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	REPLACE TV FOR WAITING RM	298.79	00022
3/31/2013	00023	10-2170-400-000-00-00-22	CHILD ACCT., PROPERTY SERVICE	COVER HARRIS SOLUTIONS	239.26	00023
3/31/2013	00023	10-2840-400-000-00-00-22	ADMIN.SYS., CONTR.MAINTENANCE	COVER HARRIS SOLUTIONS	239.26	00023
3/31/2013	00024	10-2170-810-000-00-00-22	CHILD ACCT., DUES & FEES	COVER DUES PENN STATE UN	158.00	00024
3/31/2013	00024	10-2840-810-000-00-00-22	ADMIN.SYS., DUES & FEES	COVER DUES PENN STATE UN	158.00	00024
3/31/2013	00025	10-2420-618-000-30-32-39	MEDICAL, JTL TECH SUPPLIES	Conf.Nat'l Assoc.Sch.Nurs	495.00	00025
3/31/2013	00025	10-2834-324-000-30-32-39	MEDICAL, JTL, CERT/N.INS.TRAIN	Conf.Nat'l Assoc.Sch.Nurs	495.00	00025
3/31/2013	00026	10-2420-618-000-30-32-39	MEDICAL, JTL TECH SUPPLIES	RESTOCK GENERAL SUPPLIES	103.92	00026
3/31/2013	00026	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	RESTOCK GENERAL SUPPLIES	103.92	00026
3/31/2013	00027	10-2420-610-000-30-51-39	MEDICAL, EHN, SUPPLIES/FIRST AID	TONER CARTRIDGEI NEEDED	160.00	00027
3/31/2013	00027	10-2420-618-000-30-51-39	MEDICAL, EHN, TECH SUPPLIES	TONER CARTRIDGEI NEEDED	160.00	00027

157

DK BUDGET TRANSFERS FOR 4/15/13 MEET
March 31, 2013

(continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
3/31/2013	00028	10-1100-610-010-30-31-41	TECH.ED., EHS, BID SUPPLIES	COVER TECH ED SUPPLIES	6,300.00CR	
3/31/2013	00028	10-1100-610-000-30-31-41	TECH.ED., EHS, SUPPLIES	COVER TECH ED SUPPLIES	6,300.00	00028
3/31/2013	00029	10-1100-610-000-30-52-41	TECH.ED., LIS, SUPPLIES	SOFTWARE PROGRAM ROBOTICS	700.00CR	
3/31/2013	00029	10-1100-650-000-30-52-41	TECH.ED., LIS, BID SUPPLIES	SOFTWARE PROGRAM ROBOTICS	700.00	00029
3/31/2013	00030	10-1100-610-010-30-52-41	TECH.ED., LIS, 6TH, BID SUPPLIES	SUPPLIES NEEDED UNDER BID	5,050.00CR	
3/31/2013	00030	10-1100-610-010-10-52-41	MATH, EHN, TECH SUPPLIES	SUPPLIES NEEDED UNDER BID	5,050.00	00030
3/31/2013	00031	10-1100-618-000-30-51-43	MATH, EHN, EDUC. TECH. SUPPLIES	REPLACEMENT OF CALCULATOR	600.00CR	
3/31/2013	00031	10-1100-650-000-30-51-43	MATH, EHS, INSTR./CERT. CONFERENCE	REPLACEMENT OF CALCULATOR	600.00	00031
3/31/2013	00032	10-2271-580-000-30-31-43	MATH, EHS, SUPPLIES	GRAPHING CALCULATORS EXAM	2,400.00CR	
3/31/2013	00032	10-1100-610-000-30-31-43	MATH, EHS, SUPPLIES	GRAPHING CALCULATORS EXAM	2,400.00	00032
3/31/2013	00033	10-3200-750-000-30-31-44	BAND, EHS, NEW EQUIPMENT	MUSIC FEST REGISTRATION	1,200.00CR	
3/31/2013	00033	10-3200-810-000-30-31-44	BAND, EHS, DUES & FEES	MUSIC FEST REGISTRATION	1,200.00	00033
3/31/2013	00034	10-1100-750-000-30-31-44	MUSIC, INSTR, EHS, NEW EQUIPMENT	MUSIC FEST REEGISTRATION	200.00CR	
3/31/2013	00034	10-3200-810-000-30-31-44	BAND, EHS, DUES & FEES	MUSIC FEST REEGISTRATION	200.00	00034
3/31/2013	00035	10-3200-580-000-30-31-44	BAND, EHS, CONFERENCES TRAVEL	PMEA CONFERENCE REGISTRAT	130.00CR	
3/31/2013	00035	10-3200-324-000-30-31-44	BAND, EHS, CONFERENCE TRAINING	PMEA CONFERENCE REGISTRAT	130.00	00035
3/31/2013	00036	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	BOOKS FOR BOCAL TECH COUR	720.00CR	
3/31/2013	00036	10-1100-640-000-30-31-45	MUSIC, VOCAL, EHS, BOOKS/PERIODIC	BOOKS FOR BOCAL TECH COUR	720.00	00036
3/31/2013	00037	10-1100-810-000-06-52-45	MUSIC, VOCAL, LIS, 6TH, DUES/FEES	OUTFITS FOR CHORUS STUDEN	400.00CR	
3/31/2013	00037	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHORUS STUDEN	400.00	00037
3/31/2013	00038	10-1100-810-000-06-52-45	MUSIC, VOCAL, LIS, 6TH, DUES/FEES	OUTSFITS FOR CHORUS STUD.	250.00CR	
3/31/2013	00038	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTSFITS FOR CHORUS STUD.	250.00	00038
3/31/2013	00039	10-1100-810-000-10-14-45	MUSIC, VOCAL, MSE, DUES/FEES	OUTFITS FOR CHORUS STUDEN	150.00CR	
3/31/2013	00039	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHORUS STUDEN	150.00	00039
3/31/2013	00040	10-2271-580-000-10-14-45	MUSIC, VOCAL, MSE, CERT. CONFERENC	OUTFITS FOR CHORUS STUDEN	175.00CR	
3/31/2013	00040	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHORUS STUDEN	175.00	00040
3/31/2013	00041	10-2271-580-000-10-17-45	MUSIC, VOCAL, ESE, CERT. CONFERENC	OUTFITS FOR CHORUS STUDEN	180.00CR	
3/31/2013	00041	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHORUS STUDEN	180.00	00041
3/31/2013	00042	10-1100-810-000-10-11-45	MUSIC, VOCAL, JMH, DUES/FEES	OUTFITS FOR CHORUS STUDEN	200.00CR	
3/31/2013	00042	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHORUS STUDEN	200.00	00042
3/31/2013	00043	10-2271-580-000-10-11-45	MUSIC, VOCAL, JMH, CERT. CONFERENC	OUTFITS FOR CHORUS STUDEN	100.00CR	

811

**DK BUDGET TRANSFERS FOR 4/15/13 MEET
March 31, 2013**

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
3/31/2013	00043	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHORUS STUDEN	100.00	00043
3/31/2013	00044	10-1100-810-000-10-12-45	MUSIC, VOCAL, SMI, DUES/FEES	OUTFITS FOR CHORUS STUDEN	120.00CR	
3/31/2013	00044	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHORUS STUDEN	120.00	00044
3/31/2013	00045	10-1100-610-000-30-51-45	MUSIC, VOCAL, EHN, SUPPLIES	OUTFITS FOR CHORUS STUDEN	900.00CR	
3/31/2013	00045	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHORUS STUDEN	900.00	00045
3/31/2013	00046	10-3200-810-000-30-51-45	CHORUS, EHN, DUES & FEES	OUTFITS FOR CHOURS STUDEN	333.00CR	
3/31/2013	00046	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	OUTFITS FOR CHOURS STUDEN	333.00	00046
3/31/2013	00047	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	CHAPERONE/STATE VOCAL JAZ	625.00CR	
3/31/2013	00047	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	CHAPERONE/STATE VOCAL JAZ	625.00	00047
3/31/2013	00048	10-2271-580-000-30-51-45	MUSIC, VOCAL, EHN, INST/CERT. CONF	OUTFITS FOR CHORUS PERFORM	300.00CR	
3/31/2013	00048	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	OUTFITS FOR CHORUS PERFORM	300.00	00048
3/31/2013	00049	10-2271-580-000-30-52-45	MUSIC, VOCAL, LIS, CERT. CONFERENCE	MUSIC/SPRING CONCERT	290.00CR	
3/31/2013	00049	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	MUSIC/SPRING CONCERT	290.00	00049
3/31/2013	00050	10-1100-810-000-06-52-45	MUSIC, VOCAL, LIS, 6TH, DUES/FEES	OUTFITS/CHORUS PERFORM.	535.00CR	
3/31/2013	00050	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	OUTFITS/CHORUS PERFORM.	535.00	00050
3/31/2013	00051	10-2271-580-000-30-32-47	READING, JTL, INSTR/CERT. CONF.	INCREASED COST OF MILEAGE	18.76CR	
3/31/2013	00051	10-1100-581-000-30-32-47	READING, JTL, MILEAGE	INCREASED COST OF MILEAGE	18.76	00051
3/31/2013	00052	10-2220-750-000-30-51-51	A/V, EHN, NEW EQUIPMENT	CABLE/SOUND SYSTEM AUDITO	100.00CR	
3/31/2013	00052	10-2220-610-000-30-51-51	A/V, EHN, GENERAL SUPPLIES	CABLE/SOUND SYSTEM AUDITO	100.00	00052
3/31/2013	00053	10-1100-513-000-30-52-52	LIS, INSTR, CONTRACT TRANSPORT	ADDITIONAL SUPPLIES NEED	200.00CR	
3/31/2013	00053	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	ADDITIONAL SUPPLIES NEED	200.00	00053
3/31/2013	00054	10-2380-550-000-30-52-52	LIS, PRIN., PRINTING	ADDITIONAL POSTAGE	50.00CR	
3/31/2013	00054	10-2380-530-000-30-52-52	LIS, PRIN., POSTAGE/TELEPHONE	ADDITIONAL POSTAGE	50.00	00054
3/31/2013	00055	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	CORRECT CODING ON ACCT	275.00CR	
3/31/2013	00055	10-3200-618-000-30-31-61	GEN.ATHL., EHS, TECH SUPPLIES	CORRECT CODING ON ACCT	275.00	00055
3/31/2013	00056	10-2380-768-000-30-51-51	EHN, PRIN., REPL. TECH EQUIPMENT	MOTIVATIONAL SPEAKER 9/10	500.00CR	
3/31/2013	00056	10-2380-300-000-30-51-51	EHN, PRIN., PROF. CONTRACT SVCS.	MOTIVATIONAL SPEAKER 9/10	500.00	00056
3/31/2013	00057	10-2380-810-000-30-51-51	EHN, PRIN., DUES & FEES	MOTIVATIONAL SPEAKER 9/10	600.00CR	
3/31/2013	00057	10-2380-300-000-30-51-51	EHN, PRIN., PROF. CONTRACT SVCS.	MOTIVATIONAL SPEAKER 9/10	600.00	00057
3/31/2013	00058	10-1100-810-000-30-31-43	MATH, EHS, DUES/FEES	GRAPHING CALCULATORS EXAM	460.00CR	
3/31/2013	00058	10-1100-610-000-30-31-43	MATH, EHS, SUPPLIES	GRAPHING CALCULATORS EXAM	460.00	00058

DK BUDGET TRANSFERS FOR 4/15/13 MEET
March 31, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
			116 Transactions		.00	00058
			0 Unbalanced references		79,242.61	
				Total:	.00	
				Debits:	79,242.61	
				Credits:	79,242.61	

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

Batch number: 24383 Date of Batch: 4/05/2013

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 116

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	79,242.61	79,242.61
		79,242.61	79,242.61
		=====	=====

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199124	3/01/2013	ACUITY INNOVATION, LLC ADMIN.SYS.,TECH SUPPLIES	228.00
199125	3/07/2013	JOAN ABEL REFUND OF PRIOR YEAR REVENUE	626.41
199126	3/07/2013	AGILE SPORTS TECHNOLOGIES W9 Received: Y 6/24/2011 FOOTBALL,EHS,SUPPLIES	195.00
199127	3/07/2013	ALL PHASE ELECTRIC C.E.D GEN.MAINT.,EHN,SUPPLIES	43.50
199128	3/07/2013	MAURICIO & GLORIA ALVARADO REFUNDS, PRIOR YEAR, MID. SM.	670.26
199129	3/07/2013	AMERICAN HEART ASSOCIATION Accounts Payable-Donations	94.00
199130	3/07/2013	AMERICAN HEART ASSOC./GO RED PROMOTION Accounts Payable-Donations	200.00
199131	3/07/2013	AMERICAN RED CROSS STAFF DEV.,INSERVICE,PROF.CTR.	1,900.00
199132	3/07/2013	ANGELA M NEVIN TRANSPORTATION,IN-DIST.MILEAGE	22.71
199133	3/07/2013	APPLE COMPUTER, INC. ITEC,REPL.TECH EQUIPMENT	4,208.00
199134	3/07/2013	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVIC	697.50
199135	3/07/2013	BANKS' VACUUM SALES AND SERVICE SMI,CUST.,SUPPLIES	479.98
199136	3/07/2013	JOSEPH BARBAGALLO REFUND OF PRIOR YEAR REVENUE	925.00
199137	3/07/2013	BATTERY BARN W9 Received: Y 11/10/2010 ESE,INSTR,SUPPLIES	135.80
199138	3/07/2013	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT,DISPOSAL SERVICES	1,550.00
199139	3/07/2013	GILLIAN BENDER EHS,PRIN.,IN-DISTRICT MILEAGE	23.93
199140	3/07/2013	MALVERNE R. BLACKWELL REFUND OF PRIOR YEAR REVENUE	483.75
199141	3/07/2013	BENJAMIN BRENNEMAN GEN.ATHL.,EHS,MILEAGE	205.10
199142	3/07/2013	VIRGINIA M. BRODERICK REFUND OF PRIOR YEAR REVENUE	746.36
199143	3/07/2013	ANGELA M. BYRNE TL.1,NON-INST CERTIFIED,CONF	165.18
199144	3/07/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	323.18
199145	3/07/2013	COLONIAL INTERMEDIATE UNIT 20 KTO GRANT, CONTRACT SERVICES	2,375.00
199146	3/07/2013	MARIA CONCEPCION REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199147	3/07/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	18,833.98
199148	3/07/2013	COSI SCIENCE, EHN, CONF. TRAINING	545.00
199149	3/07/2013	CRAMER'S HOME CENTER TECH. ED., EHN, SUPPLIES	4,298.75
199150	3/07/2013	CRAMER'S HOME CENTER TECH. ED., EHN, SUPPLIES	635.92
199151	3/07/2013	CRAMER'S HOME CENTER GEN. MAINT., ELEM., SUPPLIES	207.69
199152	3/07/2013	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	304.97
199153	3/07/2013	CRAMER'S HOME CENTER GEN. MAINT., ELEM., SUPPLIES	10.35
199154	3/07/2013	ANDRE & ANDRES CRUZ REFUNDS, PRIOR YEAR, MID. SM.	291.64
199155	3/07/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	5,657.50
199156	3/07/2013	CLAUDE S. CYPHERS, INC. GEN. MAINT., EHN, SUPPLIES	41.21
199157	3/07/2013	BILL DEIHL'S TIRE STORE GEN. MAINT., SUPPLIES	430.00
199158	3/07/2013	PAULA & FRANZIE DOZIER REFUNDS, PRIOR YEAR, MID. SM.	3,809.76
199159	3/07/2013	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	106.67
199160	3/07/2013	HEATHER A DUNN BES, INST., IN-DISTRICT MILEAGE	17.46
199161	3/07/2013	MARILYN ESPINOZA ACCT. BLOCK, MIEAGE	23.67
199162	3/07/2013	MARY FARRELLY REFUND OF PRIOR YEAR REVENUE	925.00
199163	3/07/2013	DARLENE GALLAGHER F&CS, JTL, DEDUCTIBLE	25.00
199164	3/07/2013	VINNIE GENTILE REFUND OF PRIOR YEAR REVENUE	925.00
199165	3/07/2013	GLECO PAINTS, INC. GEN. MAINT., RES, SUPPLIES	407.86
199166	3/07/2013	BEATRICES GOBEE REFUND OF PRIOR YEAR REVENUE	391.40
199167	3/07/2013	PATRICIA GONG REFUND OF PRIOR YEAR REVENUE	529.00
199168	3/07/2013	HAAN CRAFTS F&CS, EHS, SUPPLIES	443.00
199169	3/07/2013	HAJOCA CORPORATION GEN. MAINT., ESE, SUPPLIES	3,168.02
199170	3/07/2013	HAJOCA CORPORATION GEN. MAINT., ESE, SUPPLIES	69.81

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199171	3/07/2013	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	313.07
199172	3/07/2013	JOHN C JONES REFUND OF PRIOR YEAR REVENUE	10.00
199173	3/07/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	8,693.28
199174	3/07/2013	KLINE'S AUTO GEN.MAINT., SUPPLIES	7.35
199175	3/07/2013	RONALD LABAR'S LOCK SERVICE SECURITY, BES, SUPPLIES	74.50
199176	3/07/2013	DORA LAGATTUTA REFUND OF PRIOR YEAR REVENUE	925.00
199177	3/07/2013	BROOKE K LANGAN STAFF DEV., SEC., CONF (Teachers)	346.08
199178	3/07/2013	SHARON LAVERDURE SUPT., MILEAGE	50.85
199179	3/07/2013	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT., SUPPLIES	510.24
199180	3/07/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	2,443.50
199181	3/07/2013	CHARLES F. LILLIS REFUND OF PRIOR YEAR REVENUE	312.20
199182	3/07/2013	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	1,540.00
199183	3/07/2013	JUDITH LOMAX REFUND OF PRIOR YEAR REVENUE	925.00
199184	3/07/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	494.38
199185	3/07/2013	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., RES, SUPPLIES	15.39
199186	3/07/2013	JOSEPH P. MARTIN STAFF DEV., SEC., CONF (Teachers)	287.29
199187	3/07/2013	MARYWOOD UNIVERSITY NAFME COLLEGIATE MUSIC, INSTR, EHN, DUES/FEES	780.00
199188	3/07/2013	THE A.G. MAURO COMPANY GEN.MAINT., SUPPLIES	418.00
199189	3/07/2013	MESKO GLASS & MIRROR CO. GEN.MAINT., EHS, SUPPLIES	624.00
199190	3/07/2013	MET-ED JTL, CUST., ELECTRIC	4,493.80
199191	3/07/2013	METUCHEN CENTER, INC. SOFTBALL, EHN, BID SUPPLIES	1,131.50
199192	3/07/2013	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	175.04
199193	3/07/2013	NANNETTE MOLLOY TRANSPORTATION, IN-DIST.MILEAGE	18.25
199194	3/07/2013	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199195	3/07/2013	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	705.00
199196	3/07/2013	JUAN L. MONTALVO REFUND OF PRIOR YEAR REVENUE	641.55
199197	3/07/2013	CHRISTINE MONTES REFUND OF PRIOR YEAR REVENUE	925.00
199198	3/07/2013	JAMES W MORAN REFUND OF PRIOR YEAR REVENUE	479.83
199199	3/07/2013	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	86.02
199200	3/07/2013	MOUNTAIN LANDSCAPING, LLC W9 Received: Y 11/22/2011 EHS, CUST., SNOW REMOVAL SERVICE	9,551.41
199201	3/07/2013	NAFME - THE NATIONAL ASSOCIATION MUSIC, VOCAL, JMH, SUPPLIES	44.25
199202	3/07/2013	AUDRA NOVOA Accounts Payable-Donations	1,132.00
199203	3/07/2013	THOMAS A O'DONNELL SR. REFUND OF PRIOR YEAR REVENUE	925.00
199204	3/07/2013	MAUREEN O'LOUGHLIN REFUND OF PRIOR YEAR REVENUE	680.35
199205	3/07/2013	P & S GARAGE SECURITY, EHN, EQUIP. REPAIR	583.35
199206	3/07/2013	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS BOARD SERVICE, BOOKS&PERIODICAL	77.00
199207	3/07/2013	PAFPC TL. I, MEMBERSHIPS	100.00
199208	3/07/2013	MILDRED PALMER REFUND OF PRIOR YEAR REVENUE	925.00
199209	3/07/2013	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	33.11
199210	3/07/2013	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	1,077.47
199211	3/07/2013	GLADYS PETER Real Estate Refunds, Mid.Smith	1,066.11
199212	3/07/2013	PETROLEUM TRADERS CORP. SMI, CUST., OIL	23,279.77
199213	3/07/2013	PICKEREL INN DRIVER ED., EHN, SUPPLIES	98.25
199214	3/07/2013	RAY PRICE STROUD FORD TRANSPORTATION, EQUIP. REPAIRS	696.57
199215	3/07/2013	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	350.00
199216	3/07/2013	PA SCHOOL BOARDS ASSOCIATION (PSBA) SUPT., CERT/N-INSTR. CONFERENCE	349.00
199217	3/07/2013	QUILL CORPORATION BUSINESS OFFICE, GEN. SUPPLIES	260.76
199218	3/07/2013	JEANNE & EUGENIE QUINN REFUND OF PRIOR YEAR REVENUE	266.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199219	3/07/2013	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	5,000.00
199220	3/07/2013	RESICA SUNSHINE FUND PEPSI Commissions Payable	55.92
199221	3/07/2013	KIMBERLY A. RILEY TL 1, STAFF DEV. CONF. TRAINING	67.60
199222	3/07/2013	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	58.65
199223	3/07/2013	DAVID L & GAIL M. ROSE REFUNDS, PRIOR YEAR, MID. SM.	1,816.64
199224	3/07/2013	JULIE L RUBINO TL.1, GRANTS DIRECTOR, MILEAGE	117.84
199225	3/07/2013	S.A.N.E. F&CS, LIS, SUPPLIES	417.69
199226	3/07/2013	LEOCADIO & MARIA D. SANDOZ REFUND OF PRIOR YEAR REVENUE	925.00
199227	3/07/2013	THE SCHOLASTIC STORE ONLINE KTO GRANT, BOOKS & PERIODICAL	391.86
199228	3/07/2013	SCHOOL HEALTH CORPORATION SPEC. ED. ACCESS, REPL. EQUIP > 2500	8,930.52
199229	3/07/2013	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y SOFTBALL, EHN, SUPPLIES	409.00
199230	3/07/2013	MAUREEN G. SEIDEL STAFF DEV., SEC., CONF (Teachers)	424.53
199231	3/07/2013	POCONO SEW & VAC F&CS, JTL, PROPERTY SERVICE	99.96
199232	3/07/2013	SHAMOKIN AREA SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	3,097.82
199233	3/07/2013	ROBERT SHAMP REFUND OF PRIOR YEAR REVENUE	699.70
199234	3/07/2013	MARTHA SIEGFRIED REFUND OF PRIOR YEAR REVENUE	616.26
199235	3/07/2013	JOSHUA SILVER CHORUS, EHN, CONTRACT SVC.	250.00
199236	3/07/2013	ADAM E. SKARZENSKI REFUND OF PRIOR YEAR REVENUE	925.00
199237	3/07/2013	SKILL PATH SEMINARS BOARD SERVICE, N/INST. TRAINING	199.00
199238	3/07/2013	SLATER BAND BOOSTERS BAND, EHS, DUES & FEES	640.00
199239	3/07/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	60.38
199240	3/07/2013	ST. JUDE'S CHILDRENS RESEARCH HOSPITAL Accounts Payable-Donations	80.00
199241	3/07/2013	JACK STAMP MUSIC, INSTR, EHS, PROF. CONTR. SVC	6,000.00
199242	3/07/2013	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	103.19

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199243	3/07/2013	STOFIK'S LANDSCAPING JTL,CUST.,SNOW REMOVAL SERVICE	3,151.00
199244	3/07/2013	STRAND POOL SUPPLY, LLP EHS,CUST.,SUPPLIES	42.00
199245	3/07/2013	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,ESE,SUPPLIES	291.16
199246	3/07/2013	SUNSHINE CLUB PEPSI Commissions Payable	120.49
199247	3/07/2013	SUPER HEAT, INC. MAINT.,EHS,PROPERTY SERVICE	3,965.02
199248	3/07/2013	LOIS SWISHER REFUND OF PRIOR YEAR REVENUE	394.76
199249	3/07/2013	SWOREN'S TRANSMISSION & AUTO SECURITY,EHN,EQUIP.REPAIR	378.01
199250	3/07/2013	TOPP BUSINESS SOLUTIONS JMH,INSTR,SUPPLIES	249.47
199251	3/07/2013	TRANE U.S. INC. GEN.MAINT.,LIS,PROPERTY SVC.	5,626.45
199252	3/07/2013	TRIUMPH LEARNING LLC ESE,INSTR,BOOKS/PERIODICALS	118.54
199253	3/07/2013	TUSCARORA INTERMEDIATE UNIT II GEN.ATHL.EHS.,CONFERENCE TRAIN	550.00
199254	3/07/2013	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	708.53
199255	3/07/2013	WE CARE PEPSI Commissions Payable	43.13
199256	3/07/2013	WEIS MARKET, INC. F&CS,JTL,SUPPLIES	176.56
199257	3/07/2013	SHAWN WESCOTT STAFF DEV.,ELEM,CONF(Teachers)	435.44
199258	3/07/2013	LUI & NORA WILLIAM Real Estate Refunds, Mid.Smith	643.22
199259	3/07/2013	YOUNG'S MEDICAL EQUIPMENT, INC MEDICAL,JMH,SUPPLIES/FIRST AID	116.13
199260	3/07/2013	NANDO ZIRASCHI REFUND OF PRIOR YEAR REVENUE	235.05
199261	3/07/2013	EAST STROUDSBURG School Service Personnel Dues	15,201.08
199262	3/11/2013	HERSHEY LODGE GEN.ATHL.EHS,INSTR/CERT.CONF.	1,025.64
199263	3/14/2013	MOHAMED DIAA ABDELALL JMH,PRIN.,PROF.CONTRACT SVCS	57.12
199264	3/14/2013	ABE FENCE, INC. GEN.MAINT.,MSE,SUPPLIES	1,109.65
199265	3/14/2013	A.C. MOORE, INC. LIS,INSTR,SUPPLIES	217.90
199266	3/14/2013	JOAN L ALLEN REFUND OF PRIOR YEAR REVENUE	181.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199267	3/14/2013	ALLSTATE SIGN & PLAQUE CORPORATION GEN.MAINT.,EHS,SUPPLIES	335.97
199268	3/14/2013	AMERICAN JANITOR & PAPER SUPPLY ESE,CUST.,SUPPLIES	9.98
199269	3/14/2013	WILLIAM ASHER Misc.Revenues-Bank Adj.Taxes	31.83
199270	3/14/2013	B & H MUSIC, LLC MUSIC,VOCAL,JTL,PROPERTY SVC	216.00
199271	3/14/2013	JAMES H. BASS RES,CUST.,MILEAGE	3.96
199272	3/14/2013	ERIC BELL SEPTIC SYSTEMS, INC. MAINT.,EHS,PROPERTY SERVICE	1,350.00
199273	3/14/2013	KYLE BENTZONI MSE,CUST.,MILEAGE	14.13
199274	3/14/2013	MARY BERGER REFUND OF PRIOR YEAR REVENUE	925.00
199275	3/14/2013	H.A. BERKHEIMER INC. TAX COLLECTION,PROF.CONTR.SVCS	189.53
199276	3/14/2013	GEORGE BIDDULPH ADMIN.SYS.,IN-DIST.MILEAGE	20.34
199277	3/14/2013	BIG BUG MUSIC MUSIC,INSTR,RES,SUPPLIES	278.40
199278	3/14/2013	BINDINGMACHINE.COM BOARD SERVICE,SUPPLIES	71.12
199279	3/14/2013	BLENDEDSCHOOLS.NET VIRTUAL ACADEMY,TUITION	450.00
199280	3/14/2013	LUIS & CARMEN BONETA REFUND OF PRIOR YEAR REVENUE	217.90
199281	3/14/2013	BRUCE A BORING REFUND OF PRIOR YEAR REVENUE	925.00
199282	3/14/2013	BOROUGH OF EAST STROUDSBURG EHS,CUST.,WATER/SEWER	4,524.83
199283	3/14/2013	DAVID BREINIG Misc.Revenues-Bank Adj.Taxes	12.30
199284	3/14/2013	CECILE C BUHR REFUND OF PRIOR YEAR REVENUE	925.00
199285	3/14/2013	DEP-BUREAU OF ENVIRON. CLEANUP TRANSPORTATION,DUES & FEES	100.00
199286	3/14/2013	BUS PARTS WAREHOUSE TRANSPORTATION,GEN.SUPPLIES	106.92
199287	3/14/2013	ANTHONY CALDERONE ITEC,IN-DISTRICT MILEAGE	64.18
199288	3/14/2013	CARBON LEHIGH IU #21 Prepayments	100.00
199289	3/14/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	69.27
199290	3/14/2013	CASCIO INTERSTATE MUSIC MUSIC,INSTR,LIS,6TH,SUPPLIES	30.15

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199291	3/14/2013	CDN CONSTRUCTION Misc.Revenues-Bank Adj.Taxes	1,080.88
199292	3/14/2013	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., EHN, SUPPLIES	352.04
199293	3/14/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	8,028.12
199294	3/14/2013	CERTIFIED CHEMICAL CO. JTL.CUST., REPAIR/MAINT.EQUIP.	431.88
199295	3/14/2013	BEATRICE & GUEMPES CHARLES REFUNDS, PRIOR YEAR, MID. SM.	2,652.23
199296	3/14/2013	CHC MOTORS SECURITY, EHN, EQUIP.REPAIR	65.00
199297	3/14/2013	BOB & CONNIE CLARKSON Misc.Revenues-Bank Adj.Taxes	38.55
199298	3/14/2013	COMPUTER DISCOUNT WAREHOUSE MATH, JTL, EDUC.TECH.SUPPLIES	783.47
199299	3/14/2013	CHARLES & PATRICIA COSGROVE Misc.Revenues-Bank Adj.Taxes	36.70
199300	3/14/2013	DOROTHY M. CRAMER REFUND OF PRIOR YEAR REVENUE	62.25
199301	3/14/2013	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., RES, CONTRACT SVCS	1,380.00
199302	3/14/2013	HELEN B CURTIS REFUND OF PRIOR YEAR REVENUE	329.32
199303	3/14/2013	TODD DEEN W9 Received: Y 6/20/2012 CHORUS, JTL, CONTRACT SVCS	600.00
199304	3/14/2013	EDDIE & RACHEL DIAZ Misc.Revenues-Bank Adj.Taxes	116.50
199305	3/14/2013	GEORGIA J DILEO REFUND OF PRIOR YEAR REVENUE	925.00
199306	3/14/2013	IRENE DUGGINS CURR/FED., CERTIF/CONF.TRAVEL	85.42
199307	3/14/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	33.96
199308	3/14/2013	EDMENTUM TITLE III, SOFTWARE	1,600.00
199309	3/14/2013	BESSIE M. EDWARDS REFUND OF PRIOR YEAR REVENUE	717.56
199310	3/14/2013	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	113.95
199311	3/14/2013	EMPIRE MUSIC MUSIC, VOCAL, BES, SUPPLIES	6.95
199312	3/14/2013	EPLUS TECHNOLOGY, INC. JMH, PRIN., TECH SUPPLIES	723.88
199313	3/14/2013	ESSA BANK & TRUST CO. Misc.Revenues-Bank Adj.Taxes	6.00
199314	3/14/2013	EVERBIND - MARCO BOOK COMPANY ENGLISH, EHS, BOOKS/PERIODICALS	922.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199315	3/14/2013	FEDEX	25.42
199316	3/14/2013	ITEC, COMMUNICATIONS FINANCIAL FREEDOM	768.12
199317	3/14/2013	Misc.Revenues-Bank Adj.Taxes EMMA FODI	925.00
199318	3/14/2013	REFUND OF PRIOR YEAR REVENUE BEVERLY G FOLEY	199.30
199319	3/14/2013	REFUND OF PRIOR YEAR REVENUE FOLLETT LIBRARY RESOURCES	1,798.10
199320	3/14/2013	LIBRARY, EHN, BOOKS/PERIODICALS PATRICIA FORT	234.55
199321	3/14/2013	REFUND OF PRIOR YEAR REVENUE FRONTIER	350.15
199322	3/14/2013	ITEC.TRANS./TELECOMMUNICATION G&K SERVICES, INC.	582.45
199323	3/14/2013	EHS,CUST., UNIFORM RENTAL G&K SERVICES, INC.	557.92
199324	3/14/2013	EHS,CUST., UNIFORM RENTAL G&K SERVICES, INC.	521.67
199325	3/14/2013	EHS,CUST., UNIFORM RENTAL G&K SERVICES, INC.	33.08
199326	3/14/2013	MSE,CUST., UNIFORM RENTAL RANDY GARRIS	69.66
199327	3/14/2013	SMI,CUST., MILEAGE JEAN A. GENTILE	925.00
199328	3/14/2013	REFUND OF PRIOR YEAR REVENUE GEYER INSTRUCTIONAL AIDS CO., INC	138.94
199329	3/14/2013	MATH, JTL, SUPPLIES ERLINDA GIRADO	118.36
199330	3/14/2013	Misc.Revenues-Bank Adj.Taxes GMRS OUTLET	337.90
199331	3/14/2013	BES, PRIN., GENERAL SUPPLIES CHECK VOIDED	
199332	3/14/2013	GTS-WELCO	418.80
199333	3/14/2013	EHN, CUST., CONTR.PROPERTY SERV. DONALD J HAINES	308.30
199334	3/14/2013	REFUND OF PRIOR YEAR REVENUE MARGARET HARTH	433.01
199335	3/14/2013	REFUND OF PRIOR YEAR REVENUE HERFF JONES INC.	159.77
199336	3/14/2013	EHS, PRIN., GENERAL SUPPLIES HESS CORPORATION	12,564.78
199337	3/14/2013	EHS, CUST., NATURAL GAS HEWLETT PACKARD-REMIT	63.18
199338	3/14/2013	ITEC, TECH SUPPLIES HILLTOP SALES & SERVICE	1,058.90
199339	3/14/2013	EHS, CUST., REPAIR/MAINT.EQUIP. CHESTER F. HODUN	925.00
		REFUND OF PRIOR YEAR REVENUE	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199340	3/14/2013	MARGARET H. HOLMES REFUND OF PRIOR YEAR REVENUE	545.77
199341	3/14/2013	HOME DEPOT CREDIT SERVICE F&CS, LIS, SUPPLIES	1,572.36
199342	3/14/2013	HOME DEPOT CREDIT SERVICE GEN.MAINT., ELEM., SUPPLIES	511.97
199343	3/14/2013	HSBC Misc.Revenues-Bank Adj.Taxes	77.23
199344	3/14/2013	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
199345	3/14/2013	INTEGRAONE ITEC, TECH SUPPLIES	1,339.00
199346	3/14/2013	IPS LASER EXPRESS BUSINESS OFFICE, TECH SUPPLIES	410.00
199347	3/14/2013	ISTE CURRICULUM, DUES & FEES	225.00
199348	3/14/2013	DR. EUGENE JENNINGS W9 Received: Y 11/23/2010 PUPIL SVCS, INT., CONTR.SERVICES	3,179.00
199349	3/14/2013	MARK & LAURA KLIESCH Misc.Revenues-Bank Adj.Taxes	219.68
199350	3/14/2013	CAROLYN A. KLINGER REFUND OF PRIOR YEAR REVENUE	925.00
199351	3/14/2013	DOROTHY KOPASZ REFUND OF PRIOR YEAR REVENUE	925.00
199352	3/14/2013	ANDREW J. KOVALSKY REFUND OF PRIOR YEAR REVENUE	346.50
199353	3/14/2013	NICOLE KRESGE ACCT BLOCK, CERT.INSTR. CONF.	231.34
199354	3/14/2013	LAKESHORE LEARNING MATERIALS ESE, INSTR, SUPPLIES	114.95
199355	3/14/2013	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	34.13
199356	3/14/2013	LAWSON PRODUCTS TRANSPORTATION, REPAIRS & PARTS	230.85
199357	3/14/2013	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	9,562.50
199358	3/14/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,768.00
199359	3/14/2013	LIBRARY VIDEO COMPANY ENGLISH, EHS, EDUC.TECH.SUPPLIES	308.81
199360	3/14/2013	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	2,027.50
199361	3/14/2013	LJC DISTRIBUTORS OF FULLER BRUSH JTL, PRIN., GENERAL SUPPLIES	329.00
199362	3/14/2013	MAKE MUSIC, INC. MUSIC, INSTR.EHS.TECH SUPPLIES	212.00
199363	3/14/2013	EDWIN MALAVE ITEC, IN-DISTRICT MILEAGE	19.32

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199364	3/14/2013	ANN M MARSH REFUND OF PRIOR YEAR REVENUE	20.74
199365	3/14/2013	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	32.21
199366	3/14/2013	MASTER CHEMICAL PRODUCTS, INC. BES, CUST., BID SUPPLIES	2,980.32
199367	3/14/2013	MICHAEL & BIANCA MATYI REFUND OF PRIOR YEAR REVENUE	520.00
199368	3/14/2013	MCM ELECTRONICS INC. TECH. ED., EHS, SUPPLIES	418.68
199369	3/14/2013	MEIER SUPPLY CO., INC. GEN. MAINT., SUPPLIES	5,896.81
199370	3/14/2013	METUCHEN CENTER, INC. SOFTBALL, JTL, BID SUPPLIES	105.80
199371	3/14/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	578.72
199372	3/14/2013	THOMAS MILLS REFUND OF PRIOR YEAR REVENUE	925.00
199373	3/14/2013	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	6,647.73
199374	3/14/2013	MOUNTAIN LANDSCAPING, LLC W9 Received: Y 11/22/2011 EHS, CUST., SNOW REMOVAL SERVICE	862.02
199375	3/14/2013	MP UNIFORM & SUPPLY SECURITY, EHS, SUPPLIES	2,590.79
199376	3/14/2013	THE MUSIC STORE, INC. MUSIC, INSTR, JTL, 6TH, SUPPLIES	37.00
199377	3/14/2013	ANTIONETTE NAPPI Misc. Revenues-Bank Adj. Taxes	63.28
199378	3/14/2013	NASCO PHYS. ED., RES, SUPPLIES	139.73
199379	3/14/2013	NASN MEDICAL, LIS, DUES & FEES	125.00
199380	3/14/2013	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	289.00
199381	3/14/2013	NCTE CONVENTION REGISTRATION CURRICULUM, DUES & FEES	50.00
199382	3/14/2013	ROBERT NEYHART REFUND OF PRIOR YEAR REVENUE	519.20
199383	3/14/2013	ARTURO NICASSIO REFUND OF PRIOR YEAR REVENUE	737.80
199384	3/14/2013	NORTHEAST CHEMICAL & SUPPLY CO., INC. EHN, CUST., SUPPLIES	2,097.00
199385	3/14/2013	OFFICE DEPOT TRANSPORTATION, TECH SUPPLIES	50.17
199386	3/14/2013	OFFICE MAX INCORPORATED PERSONNEL, GENERAL SUPPLIES	14.25
199387	3/14/2013	OTIS ELEVATOR COMPANY MAINT., ESE, PROPERTY SERVICE	692.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199388	3/14/2013	P & S GARAGE	220.03
		SECURITY, EHN, EQUIP. REPAIR	
199389	3/14/2013	PENNSYLVANIA CYBER CHARTER SCHOOL	52,843.29
		CHARTER/CYBER SCHOOLS- REG.ED.	
199390	3/14/2013	PENNSYLVANIA ONE CALL SYSTEM, INC.	59.45
		GEN.MAINT., PROPERTY SERVICES	
199391	3/14/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	27,804.31
		CHARTER/CYBER SCHOOLS- REG.ED.	
199392	3/14/2013	CHECK VOIDED	
199393	3/14/2013	PRAPTI PATEL	35.71
		JMH, PRIN., PROF.CONTRACT SVCS	
199394	3/14/2013	DAVID PERRINE	22.60
		Misc.Revenues-Bank Adj.Taxes	
199395	3/14/2013	PETROLEUM TRADERS CORP.	67,620.14
		TRANSPORTATION, NORTH, DIESEL	
199396	3/14/2013	POCONO RECORD	561.20
		TRANSPORTATION, ADVERTISING	
199397	3/14/2013	POCONO RECORD	857.61
		ENGLISH, EHS, BOOKS/PERIODICALS	
199398	3/14/2013	PORTA PHONE	169.90
		GEN.ATHL., EHS, SUPPLIES	
199399	3/14/2013	PORTS PETROLEUM CO. INC.	1,451.96
		BUS GARAGE, OIL	
199400	3/14/2013	E.F. POSSINGER & SONS, INC.	170.00
		MAINT., EHN, PROPERTY SERVICE	
199401	3/14/2013	PP&L	110.50
		EHS, CUST., ELECTRIC	
199402	3/14/2013	CHECK VOIDED	
199403	3/14/2013	ANNA & ROCCO PROVENZANO	426.87
		REFUND OF PRIOR YEAR REVENUE	
199404	3/14/2013	PSERS	138.41
		ESE, INST, RETIREMENT	
199405	3/14/2013	MARYANN REILLY	770.46
		REFUND OF PRIOR YEAR REVENUE	
199406	3/14/2013	SOPHIA SAVIN	925.00
		REFUND OF PRIOR YEAR REVENUE	
199407	3/14/2013	SCHNAITMAN'S FLOORING AMERICA	139.25
		GEN.MAINT., EHS, SUPPLIES	
199408	3/14/2013	SCHOOL SPECIALTY	2,809.91
		W9 Received: Y 1/01/2010	
		RES, PRIN., GENERAL SUPPLIES	
199409	3/14/2013	SCHOOL SPECIALTY	7,026.02
		W9 Received: Y 1/01/2010	
		PHYS.ED., EHN, SUPPLIES	
199410	3/14/2013	MAUREEN G. SEIDEL	64.52
		ITEC, IN-DISTRICT MILEAGE	
199411	3/14/2013	THERESA SHIEPKO	562.36
		REFUND OF PRIOR YEAR REVENUE	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199412	3/14/2013	SKYLANES LIFE SKILLS, INT., SUPPLIES	52.00
199413	3/14/2013	LORI L. SOSKIL SCIENCE, HSN, MILEAGE	10.17
199414	3/14/2013	JANE J SPITTLER REFUND OF PRIOR YEAR REVENUE	925.00
199415	3/14/2013	STAPLES CREDIT PLAN SCIENCE, EHS, SUPPLIES	140.09
199416	3/14/2013	SHEILA STASACK Misc.Revenues-Bank Adj.Taxes	31.92
199417	3/14/2013	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	668.88
199418	3/14/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP W9 Received: Y 1/06/2011 LEGAL SVCS., NON-RETAINER	425.50
199419	3/14/2013	ANITA TODES Misc.Revenues-Bank Adj.Taxes	273.53
199420	3/14/2013	TONAS GRAPHICS RES, INSTR, ED.TECH.SUPPLIES	1,921.00
199421	3/14/2013	TRANE U.S. INC. MAINT., EHN, PROPERTY SERVICE	841.44
199422	3/14/2013	ROBERT & CAROLYN TREIER Misc.Revenues-Bank Adj.Taxes	3.26
199423	3/14/2013	EDGAR TRIUNFO Misc.Revenues-Bank Adj.Taxes	5.93
199424	3/14/2013	TURNER TOYS NASA SUMMER INNOVATION GRANT	287.36
199425	3/14/2013	UNIVERSITY MUSIC SERVICE MUSIC, VOCAL, EHS, SUPPLIES	264.63
199426	3/14/2013	ROBERT VAZQUEZ ESE, INSTR, IN-DISTRICT MILEAGE	12.77
199427	3/14/2013	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR.MILEAGE	193.91
199428	3/14/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
199429	3/14/2013	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	117.46
199430	3/14/2013	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	60.23
199431	3/14/2013	WHITMORE'S GARAGE TRANSPORTATION, TECHNICAL SERV.	700.75
199432	3/14/2013	PATRICIA WILSON REFUND OF PRIOR YEAR REVENUE	925.00
199433	3/14/2013	XEROX CORPORATION TRANSPORTATION, EQUIP.RENTAL	111.37
199434	3/14/2013	YOUNG'S MEDICAL EQUIPMENT, INC MEDICAL, JTL, SUPPLIES/FIRST AID	27.88
199435	3/14/2013	EAST STROUDSBURG School Service Personnel Dues	586.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199436	3/14/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
199437	3/14/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
199438	3/14/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
199439	3/14/2013	E.S.E.A. ESEA Dues	28,722.00
199440	3/14/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
199441	3/14/2013	HAB-DLT (ER) Miscellaneous Deductions	157.21
199442	3/14/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	518.20
199443	3/14/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	759.34
199444	3/14/2013	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	166.88
199445	3/14/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
199446	3/14/2013	UNITED STATES TREASURY Miscellaneous Deductions	36.64
199447	3/14/2013	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,658.88
199448	3/14/2013	PROGRESSIVE BUSINESS PUBLICATIONS GEN.MAINT., DUES & FEES	299.00
199449	3/15/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	626.06
199450	3/21/2013	ACCESS OFFICE TECHNOLOGIES SUPT., TECH SUPPLIES	178.00
199451	3/21/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,143.52
199452	3/21/2013	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	71,937.48
199453	3/21/2013	ALPHABET SIGNS RES, PRIN., GENERAL SUPPLIES	111.47
199454	3/21/2013	JAY F. ARMITAGE GEN.ATHL., EHS, MILEAGE	39.55
199455	3/21/2013	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,776.29
199456	3/21/2013	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVIC	555.00
199457	3/21/2013	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	272.33
199458	3/21/2013	TANIA BELLINGER W9 Received: Y 1/26/2012 TRANSP, CONTR DRIVER, SPEC EDUC	1,969.30

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199459	3/21/2013	JOSEPH W. BERSON REFUND OF PRIOR YEAR REVENUE	539.00
199460	3/21/2013	BIG BUG MUSIC MUSIC, INSTR, LIS, 6TH, PROP. SVC.	126.00
199461	3/21/2013	LISA LEE BLOISE W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,349.69
199462	3/21/2013	BOLLINGER LAW FIRM, LLC LEGAL SVCS., NON-RETAINER	832.50
199463	3/21/2013	KATHERINE M. BOTTI REFUND OF PRIOR YEAR REVENUE	571.80
199464	3/21/2013	ALEXANDRA BRIDGMAN W9 Received: Y 1/18/2012 TRANSP, CONTR DRIVER, SPEC EDUC	2,993.04
199465	3/21/2013	ANGELA M. BYRNE KTO GRANT, CONFERENCE	293.67
199466	3/21/2013	JOSE CAMACHO MEDICAL SVCS., STAFF EXAM/TESTS	20.00
199467	3/21/2013	GEORGE CARAMELLA W9 Received: Y 8/27/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,609.68
199468	3/21/2013	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS, INT., CONTR. SERVICES	7,350.00
199469	3/21/2013	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	5,043.90
199470	3/21/2013	CHENG & TSUI COMPANY VIRTUAL ACADEMY, BOOKS	39.99
199471	3/21/2013	DOROTHY B. CLARK REFUND OF PRIOR YEAR REVENUE	164.54
199472	3/21/2013	JACKIE COCHRANE GIFTED, INT., DUES&FEES	35.00
199473	3/21/2013	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	461.04
199474	3/21/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	322,777.61
199475	3/21/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	129,459.05
199476	3/21/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	11.75
199477	3/21/2013	LOIS CONTENTE REFUND OF PRIOR YEAR REVENUE	925.00
199478	3/21/2013	EARLE C. CORNEL REFUNDS, PRIOR YEAR, SMITHF.	663.11
199479	3/21/2013	MARIANNE DAGGRES REFUND OF PRIOR YEAR REVENUE	163.56
199480	3/21/2013	MARY E. DALEY REFUND OF PRIOR YEAR REVENUE	301.20
199481	3/21/2013	CHRISTINE DAVIS W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,844.09

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199482	3/21/2013	LEON DEITER REFUND OF PRIOR YEAR REVENUE	232.35
199483	3/21/2013	EDWARDS BUSINESS SYSTEMS EHN, PRIN., GENERAL SUPPLIES	461.86
199484	3/21/2013	LI FENGNIAN/ XIAN ZHANG REFUNDS, PRIOR YEAR, SMITHF.	861.87
199485	3/21/2013	CARLEEN FINK W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,885.40
199486	3/21/2013	FOLLETT LIBRARY RESOURCES LIBRARY, LIS, BOOKS/PERIODICALS	1,961.85
199487	3/21/2013	FORMAL FASHIONS, INC. CHORUS, EHS, SUPPLIES	1,683.60
199488	3/21/2013	MARIA FRASCELLA W9 Received: Y 9/06/2011 TRANSP, CONTR DRIVER, SPEC EDUC	1,585.50
199489	3/21/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., SUPPLIES	5,095.06
199490	3/21/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,422.92
199491	3/21/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	148.09
199492	3/21/2013	JENNY GALUNIC W9 Received: Y 9/07/2011 TRANSPORTATION, CONT.DRIVER	3,724.56
199493	3/21/2013	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,765.86
199494	3/21/2013	ANNA GESLA REFUND OF PRIOR YEAR REVENUE	925.00
199495	3/21/2013	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,038.58
199496	3/21/2013	ANNA R GOLASZEWSKI REFUND OF PRIOR YEAR REVENUE	402.24
199497	3/21/2013	ROSE ANN GOLDMAN REFUND OF PRIOR YEAR REVENUE	120.20
199498	3/21/2013	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	727.68
199499	3/21/2013	RUBY GREENE REFUND OF PRIOR YEAR REVENUE	925.00
199500	3/21/2013	REBECCA J. HARRISON REFUND OF PRIOR YEAR REVENUE	792.54
199501	3/21/2013	NANCY HELMS REFUND OF PRIOR YEAR REVENUE	925.00
199502	3/21/2013	HESS CORPORATION JMH, CUST., NATURAL GAS	4,504.62
199503	3/21/2013	DEBORAH HOLMES W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,684.34

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199504	3/21/2013	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,860.26
199505	3/21/2013	MARISELA HORTON BUSINESS OFFICE, DUES & FEES	40.24
199506	3/21/2013	JONNY & REBECCA PEREZ- IROFUALA REFUNDS, PRIOR YEAR, SMITHF.	397.34
199507	3/21/2013	JAY & D COPY CENTER W9 Received: Y 10/12/2011 EHS, INSTR, SUPPLIES	249.44
199508	3/21/2013	JIM THORPE PET CENTER SCIENCE, EHN, SUPPLIES	100.00
199509	3/21/2013	DONALD & LINDA JORDAN REFUNDS, PRIOR YEAR, SMITHF.	1,752.75
199510	3/21/2013	HELEN KING REFUND OF PRIOR YEAR REVENUE	300.36
199511	3/21/2013	RICARDO & DANNA KING REFUNDS, PRIOR YEAR, SMITHF.	1,094.25
199512	3/21/2013	DIANE KRUPSKI W9 Received: Y 9/16/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,974.12
199513	3/21/2013	GINA D. LABADIE W9 Received: Y 9/11/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,372.12
199514	3/21/2013	JAMES P. LABAR REFUND OF PRIOR YEAR REVENUE	418.00
199515	3/21/2013	KARLA J LABAR W9 Received: Y 9/12/2011 TRANSPORTATION, CONT.DRIVER	8,666.88
199516	3/21/2013	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	458.78
199517	3/21/2013	STEVEN LASTRA W9 Received: Y 9/12/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,747.42
199518	3/21/2013	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	2,340.00
199519	3/21/2013	MC & JC ASSOCIATES LLC REFUNDS, PRIOR YEAR, SMITHF.	5,118.00
199520	3/21/2013	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	379.68
199521	3/21/2013	JIRINA MEIXNER REFUND OF PRIOR YEAR REVENUE	925.00
199522	3/21/2013	MET-ED RES, CUST., ELECTRIC	1,085.46
199523	3/21/2013	MET-ED MSE, CUST., ELECTRIC	2,167.07
199524	3/21/2013	ROSLYN MIGLIO REFUND OF PRIOR YEAR REVENUE	142.80
199525	3/21/2013	MM4CORP GUIDANCE, EHN, PRINTING	2,937.12

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199526	3/21/2013	MONROE COUNTY CONSERVATION DISTRICT GEN.MAINT., PROF.CONTR.SERVICES	250.00
199527	3/21/2013	MONROE COUNTY CONSERVATION DISTRICT GEN.MAINT., PROF.CONTR.SERVICES	150.00
199528	3/21/2013	MORNING CALL BUSINESS OFFICE, ADVERTISING	927.16
199529	3/21/2013	PETER MUTI W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,393.46
199530	3/21/2013	JOHN O'ROURKE, JR. W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,384.98
199531	3/21/2013	ONE ON ONE LEARNING TL 1, TUTORING CONTRACT SERVIC	1,500.00
199532	3/21/2013	ELISA ORTIZ TRANSPORTATION, PARENT TRANSPOR	265.55
199533	3/21/2013	PENNSYLVANIA ALL-STATE FESTIVAL BAND, EHS, DUES & FEES	1,050.00
199534	3/21/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,729.98
199535	3/21/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,469.62
199536	3/21/2013	PENNSYLVANIA ALL STATE FESTIVAL CHORUS, EHS, DUES & FEES	350.00
199537	3/21/2013	DAVID PAOLINI REFUND OF PRIOR YEAR REVENUE	925.00
199538	3/21/2013	PEARSON EDUCATION MUSIC, VOCAL, EHS, BOOKS/PERIODIC	964.18
199539	3/21/2013	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	5,511.16
199540	3/21/2013	KRISTEN PEREZ SCHOOL BASED BEHAVIORAL-MILEAG	545.07
199541	3/21/2013	P.I.A.A., INC. GEN.ATHL., EHN, BOOKS/PERIODICAL	125.95
199542	3/21/2013	BUSINESS CARD SUPT., CERT/N-INSTR.CONFERENCE	317.48
199543	3/21/2013	POOR RICHARDS PROMOS STAFF DEV., ELEM, SUPPLIES	2,494.05
199544	3/21/2013	POSTMASTER BES, PRIN., POSTAGE/TELEPHONE	368.00
199545	3/21/2013	PRECISION FIRE PROTECTION MAINT., MSE, PROPERTY SERVICE	5,644.66
199546	3/21/2013	BARBARA PREVOST W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	5,570.23
199547	3/21/2013	QUILL CORPORATION credit taken 2x	85.57
199548	3/21/2013	MICHAEL & MARIA RAGONESE REFUNDS, PRIOR YEAR, SMITHF.	1,841.62

Bank: 11 PNC Bank (Concentration)

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199549	3/21/2013	RHOADS & SINON LLP LEGAL SVCS.,NON-RETAINER	165.00
199550	3/21/2013	RAFAEL CASILLAS RODRIGUEZ REFUND OF PRIOR YEAR REVENUE	925.00
199551	3/21/2013	DORIS ROGALINSKI REFUND OF PRIOR YEAR REVENUE	273.98
199552	3/21/2013	PATRICIA L. ROSADO SUPT., DUES & FEES	38.25
199553	3/21/2013	BARBARA M SANDERS REFUND OF PRIOR YEAR REVENUE	568.00
199554	3/21/2013	LISANDRA SANTIAGO TRANSPORTATION,PARENT TRANSPOR	1,502.90
199555	3/21/2013	SCHOOL NURSE SUPPLY INC. MEDICAL,ESE,SUPPLIES/FIRST AID	221.01
199556	3/21/2013	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 EHN, INSTR,BID SUPPLIES	871.89
199557	3/21/2013	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y BASEBALL,EHS,SUPPLIES	3,345.54
199558	3/21/2013	SHRED-IT USA - NEWARK ESE.CUST.,DISPOSAL SERVICE	75.45
199559	3/21/2013	DOUGLAS L. SISKA W9 Received: Y 8/31/2011 TRANSPORTATION,CONT.DRIVER	7,078.47
199560	3/21/2013	DUSTIN SISKA W9 Received: Y 8/31/2011 TRANSP,CONTR DRIVER,SPEC EDUC	4,061.88
199561	3/21/2013	SYLVIA SKALING REFUND OF PRIOR YEAR REVENUE	925.00
199562	3/21/2013	KIM STEVENS SCHOOL BASED BEHAVIORAL-MILEAG	129.95
199563	3/21/2013	STOFIK'S LANDSCAPING JTL,CUST.,SNOW REMOVAL SERVICE	700.00
199564	3/21/2013	STROUDSBURG ELECTRIC MOTOR SERVICE MAINT.,JTL,PROPERTY SERVICE	540.62
199565	3/21/2013	SUPER HEAT, INC. MAINT.,EHS,PROPERTY SERVICE	4,862.78
199566	3/21/2013	NICOLAE & SILVIA TERZEANOVICI Real Estate Refunds, Smithfld.	442.99
199567	3/21/2013	JOYCELYN THOMAS TRANSPORTATION,PARENT TRANSPOR	271.20
199568	3/21/2013	KATHLEEN VARKADOS TRANSPORTATION,PARENT TRANSPOR	1,037.34
199569	3/21/2013	EMILDA VASQUEZ REFUND OF PRIOR YEAR REVENUE	925.00
199570	3/21/2013	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	345.64

Bank: 11 PNC Bank (Concentration)

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199571	3/21/2013	STEVE WEISS MUSIC MUSIC, INSTR, JTL, SUPPLIES	143.10
199572	3/21/2013	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	14.80
199573	3/21/2013	YOUTH ADVOCATE PROGRAMS, INC. SPEC. ED., ACCESS, CONTR. SERVICES	6,984.10
199574	3/26/2013	GE MONEY BANK/AMAZON BUSINESS ED., EHS, BOOKS/PERIODI	1,123.01
199575	3/26/2013	RONALD BRADLEY BOARD SERVICE, IN-DISTR. MILEAGE	136.86
199576	3/26/2013	CINTAS FIRE PROTECTION LOC #F50 W9 Received: Y 6/03/2010 MAINT., BES, PROPERTY SERVICE	263.37
199577	3/26/2013	COLONIAL INTERMEDIATE UNIT 20 KTO GRANT, CONTRACT SERVICES	1,875.00
199578	3/26/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	9,694.66
199579	3/26/2013	CRAFT OIL CORPORATION TRANSPORTATION, GEN. SUPPLIES	772.34
199580	3/26/2013	CRAMERS WELDING & REPAIRS GEN. MAINT., JTL, SUPPLIES	225.00
199581	3/26/2013	CREST/GOOD MFG. COMPANY GEN. MAINT., SUPPLIES	1,110.90
199582	3/26/2013	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT., EHS, SUPPLIES	6,085.71
199583	3/26/2013	DVHS BAND BAND, EHS, DUES & FEES	300.00
199584	3/26/2013	FASTENAL COMPANY GEN. MAINT., JMH, SUPPLIES	24.94
199585	3/26/2013	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	14.80
199586	3/26/2013	GROVE CITY AREA SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	4,570.00
199587	3/26/2013	GAIL HAMILTON STAFF DEV., ELEM, CONF (Teachers)	205.08
199588	3/26/2013	HARVARD BUSINESS REVIEW TRANSPORTATION, BOOKS/PERIOD.	99.00
199589	3/26/2013	HESS CORPORATION ESE, CUST., NATURAL GAS	2,449.92
199590	3/26/2013	EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC	85.00
199591	3/26/2013	SCOTT KRUEGERS SHEET METAL GEN. MAINT., LIS, SUPPLIES	86.00
199592	3/26/2013	LANCASTER-LEBANON I.U.#13 SECURITY, EHS, CONFERENCE-TRAVEL	600.00
199593	3/26/2013	LAWSON PRODUCTS TRANSPORTATION, REPAIRS & PARTS	34.64
199594	3/26/2013	RANDALL LITTS GEN. ATHL., EHS, MILEAGE	61.01

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199595	3/26/2013	LVPA	2,593.44
199596	3/26/2013	GARY MACMAHON CHARTER/CYBER SCHOOLS- REG.ED.	8.14
199597	3/26/2013	THE A.G. MAURO COMPANY ITEC, IN-DISTRICT MILEAGE	3,433.00
199598	3/26/2013	MEIER SUPPLY CO., INC. GEN.MAINT., LIS, SUPPLIES	721.24
199599	3/26/2013	MET-ED GEN.MAINT., JTL, SUPPLIES	2,140.67
199600	3/26/2013	MONROE CAREER AND TECHNICAL INSTITUTE EHS, CUST., ELECTRIC	159,002.00
199601	3/26/2013	MCTI, EHS, OPERATING BUDGET CHERYL L. MURPHY	144.67
199602	3/26/2013	STAFF DEV., ELEM, CONF (Teachers) NCS PEARSON INC.	124.78
199603	3/26/2013	KTO GRANT, BOOKS & PERIODICAL P & S GARAGE	709.08
199604	3/26/2013	SECURITY, EHS, EQUIP. REPAIR PEARSON EDUCATION, INC.	1,048.79
199605	3/26/2013	ESE, INSTR, BOOKS/PERIODICALS PERMA-BOUND BOOKS	3,288.46
199606	3/26/2013	LIBRARY, SMI, BOOKS/PERIODICALS PIONEER MANUFACTURING COMPANY	237.75
199607	3/26/2013	GEN.MAINT., SUPPLIES BUSINESS CARD	237.50
199608	3/26/2013	BUSINESS OFF, CERT/N. INST TRAIN PA MUSIC EDUCATORS ASSOCIATION	300.00
199609	3/26/2013	BAND, EHS, DUES & FEES POCONO ALLIANCE	5,651.48
199610	3/26/2013	KTO GRANT, CONTRACT SERVICES POCONO MOUNTAIN CHARTER SCHOOL	3,493.68
199611	3/26/2013	CHARTER/CYBER SCHOOL-SPEC.ED. PRESTWICK HOUSE	933.66
199612	3/26/2013	ENGLISH, EHS, BOOKS/PERIODICALS PROSSER LABORATORIES, INC.	8,741.76
199613	3/26/2013	SEWER PLANT, SUPPLIES PROSSER LABORATORIES, INC.	5,378.36
199614	3/26/2013	SEWER PLANT, SUPPLIES QUILL CORPORATION	54.72
199615	3/26/2013	MUSIC, VOCAL, JTL, SUPPLIES JOHN ROSADO	41.03
199616	3/26/2013	BUSINESS OFFICE, IN-DISTR.MILES JULIE L RUBINO	381.50
199617	3/26/2013	KTO GRANT, CONFERENCE SAY IT WITH SCREENPRINTING & EMBROIDERY	652.00
199618	3/26/2013	WRESTLING, LIS, SUPPLIES SCHOOL SPECIALTY	508.73
		W9 Received: Y 1/01/2010 ESE, INSTR, SUPPLIES	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199619	3/26/2013	SCL DESIGNS, LLC Accounts Payable-Donations	506.00
199620	3/26/2013	SHRED-IT USA - NEWARK RES,CUST.,DISPOSAL SERVICE	72.55
199621	3/26/2013	A.J. SMITH ELECTRIC MOTOR SERVICE MAINT.,SMI,PROPERTY SERVICE	250.00
199622	3/26/2013	CHRISTOPHER SOLLIDAY MUSIC,VOCAL,EHS,PROPERTY SVC	120.00
199623	3/26/2013	STRATIX SYSTEMS, INC. MSE,INST.,EQUIPMENT RENTAL	156.00
199624	3/26/2013	TECHNOLOGY STUDENT ASSOCIATION TECH.ED.,EHN,DUES/FEES	920.00
199625	3/26/2013	THE TIMES-TRIBUNE BOARD SERVICE,ADVERTISING	564.65
199626	3/26/2013	TROXELL COMMUNICATIONS TECH ED.,EHN,REPL.TECH EQUIP.	35,639.45
199627	3/26/2013	UNIVERSITY MUSIC SERVICE CHORUS,JTL,SUPPLIES	493.20
199628	3/26/2013	VWR SARGENT WELCH SCIENCE,EHN,SUPPLIES	737.09
199629	3/26/2013	WALMART COMMUNITY/GEMB FOR.LANG.,JTL,SUPPLIES	918.35
199630	3/26/2013	WALMART COMMUNITY/GEMB LIS,PRIN.,GENERAL SUPPLIES	223.72
199631	3/26/2013	LINDA WALSH ACCESS,DISTRICT,SUPPLIES	97.00
199632	3/26/2013	WEIS MARKET, INC. SPRING INTO TECHNOLOGY -FOOD	724.68
199633	3/26/2013	FEDEX SPEC.ED.ADMIN.,POSTAGE/TEL	42.68
199634	3/26/2013	TESHA MCDONALD TRANSPORTATION,PARENT TRANSPOR	379.68
199635	3/26/2013	EAST STROUDSBURG School Service Personnel Dues	15,596.75
199636	3/26/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
199637	3/26/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
199638	3/26/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
199639	3/26/2013	E.S.E.A. ESEA Dues	28,675.00
199640	3/26/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
199641	3/26/2013	HAB-DLT (ER) Miscellaneous Deductions	159.98
199642	3/26/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	381.93

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199643	3/26/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	518.20
199644	3/26/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	824.85
199645	3/26/2013	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
199646	3/26/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
199647	3/26/2013	UNITED STATES TREASURY Miscellaneous Deductions	43.28
			----- 1,583,390.08

End of Report - 9.19.30

East Stroudsburg Area School District
LIST OF PAYMENTS

Page: 1
ID: AC0462

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
8975	3/13/2013	EAST STROUDSBURG HALL OF FAME FOUNDATION HOF \$1.00 per ticket	639.00
8976	3/27/2013	CARMEN MARTUCCI V SOFTBALL OFFICIAL w/NORTH LEHIGH	67.00
8977	3/27/2013	PLEASANT VALLEY ATHLETICS BOYS' T & F ENTRY FEE, 4-13-13	150.00
8978	3/27/2013	WALLENPAUPACK AREA SOFTBALL LEHMAN SOFTBALL ENTRY FEE	150.00
8979	3/27/2013	MARK R. WEIL V SOFTBALL OFFICIAL w/NORTH LEHIGH	67.00
			----- 1,073.00

East Stroudsburg Area School District
LIST OF PAYMENTS

Page: 1
ID: AC0462

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7591	3/06/2013	HAMPTON INN & SUITES HERSHEY STATES WRESTLING LODGING	1,345.32
7592	3/06/2013	RANDALL LITTS WREST STATES MEAL MONEY (EMS)	448.00
7593	3/13/2013	CHECK VOIDED	
7594	3/13/2013	CHECK VOIDED	
7595	3/20/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DIST XI, RENTAL, PAYROLL, re-imburs	1,875.00
7596	3/20/2013	CHECK VOIDED	
7597	3/20/2013	VELMA E. KNIGHT Honesdale 1-19-13, scorebook	294.00
7598	3/20/2013	CHECK VOIDED	
7599	3/22/2013	JOHN E. BACHERT V BASEBALL OFFICIAL w/PALMERTON	67.00
7600	3/22/2013	DANIEL CATINO V BASEBALL OFFICIAL w/PALMERTON	67.00
7601	3/22/2013	ALAN DUTTER JV SOFTBALL OFFICIAL w/BANGOR	55.00
7602	3/22/2013	GEORGE FARINA V SOFTBALL OFFICIAL w/PALMERTON	67.00
7603	3/22/2013	PETER I. FERGUSON JV SOFTBALL OFFICIAL w/BANGOR	55.00
7604	3/22/2013	KEVIN M. HOFFMAN V SOFTBALL OFFICIAL w/PALMERTON	67.00
7605	3/22/2013	JAMES LITTS JV BASEBALL OFFICIAL w/BANGOR	55.00
7606	3/22/2013	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/BANGOR	55.00
7607	3/26/2013	FRANK BONO JV BASEBALL OFFICIAL w/FREEDOM	55.00
7608	3/26/2013	DENNIS BRONG JV SOFTBALL OFFICIAL w/FREEDOM	55.00
7609	3/26/2013	PETER A. GHELLER JV SOFTBALL OFFICIAL w/NAZARETH	55.00
7610	3/26/2013	EVAN GOODWYN JV SOFTBALL OFFICIAL w/NAZARETH	55.00
7611	3/26/2013	GARY K. METZGER JV Baseball official w/NAZARETH	55.00
7612	3/26/2013	WALTER S. MILINICHIK JV SOFTBALL OFFICIAL w/FREEDOM	55.00
7613	3/26/2013	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/FREEDOM	55.00
7614	3/26/2013	ANGELO TRINCHERE JV BASEBALL OFFICIAL w/NAZARETH	55.00
7615	3/27/2013	PLEASANT VALLEY ATHLETICS JTL T & F ENTRY FEE, 4-13-13	150.00
7616	3/27/2013	WALLENPAUPACK AREA SOFTBALL JTL SOFTBALL ENTRY FEE	150.00

5,190.32

146

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

Mar-13

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
*Interest Rates	.08% APYE	.03% MDY	.03% MDY	.03% MDY	.03% MDY	
Beg Bal	\$ 68,322.76	\$ 238,298.36	\$ 614,593.62	\$ 456,824.84	\$ 2,332,065.32	\$ 3,710,104.90
ADJ TO BEG BAL						
Deposit						
Transfers	\$ 800.00					
Interest	\$ 3.39	\$ 5.62	\$ 14.48	\$ 10.77	\$ 54.95	\$ 89.21
Expense	\$ (800.00)					\$ (800.00)
End Bal	\$ 68,326.15	\$ 238,303.98	\$ 614,608.10	\$ 456,835.61	\$ 2,331,320.27	\$ 3,709,394.11

*APYE Annual Percentage Yield Earned
MDY Monthly Distribution Yield

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

	<u>March 31, 2013</u>		<u>July 1, 2011 March 31, 2013</u>		<u>Prior Year July 1, 2011 to June 30, 2012</u>	
Beginning Balance:		\$ 3,267,378.73		\$ 3,943,239.57		\$ 2,964,118.89
Adjustment to Beginning Balance						
Deposit:						
	\$ -		\$ 150.00		\$ 1,311,780.17	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Woffington Bus Buy Back			-	150.00	0.00	1,311,780.17
Interest:						
PLGIT .03% *MDY	\$ 73.22	73.22	795.32	795.32	753.61	753.61
TOTAL RECEIPTS		<u>73.22</u>		<u>945.32</u>		<u>1,312,533.78</u>
TOTAL RESOURCES		<u>\$ 3,267,451.95</u>		<u>\$ 3,944,184.89</u>		<u>\$ 4,276,652.67</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to Cafeteria	\$ 7,250.00		7,250.00		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	11,064.20		40,412.00		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			278,874.40		0.00	
Site Imp. - BES			-		0.00	
Site Imp. - HSN			-		0.00	
Site Imp. - HSS			-		0.00	
Site Imp. - JMH	1,395.00		89,316.75		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>19,709.20</u>	<u>-</u>	<u>696,442.14</u>	<u>-</u>	<u>333,413.10</u>
Ending Balance		<u>\$ 3,247,742.75</u>		<u>\$ 3,247,742.75</u>		<u>\$ 3,943,239.57</u>
Cash Summary:						
PLGIT	3,247,742.75		\$ 3,247,742.75		3,943,239.57	
Ending Balance		<u>\$ 3,247,742.75</u>		<u>\$ 3,247,742.75</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
1201	3/21/2013	BOROUGH OF EAST STROUDSBURG SITE IMP., JM HILL, CONTR.SERV.	1,395.00
1202	3/21/2013	COMMUNICATIONS SYSTEMS, INC. MAINT,NHS, SECURITY/SAFETY SERV	11,064.20
1203	3/21/2013	STRUNK-ALBERT ENGINEERING DUE FROM CAFETERIA FUND	7,250.00
			----- 19,709.20

End of Report - 9.21.12

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

	March 31, 2013		July 1, 2012 to March 31, 2013		Prior Year July 1, 2011 to June 30, 2012	
Beginning Balance:	\$	82,869,004.10	\$	60,744,381.53	\$	41,866,145.23
Adjustment to Beginning Balance					\$	(231.27)
Receipts:						
Earned Income Tax	\$	357,065.45	2,194,549.96		\$	2,868,857.20
Occupational Privilege Tax	\$	4,448.57	46,057.43	2,240,607.39	\$	70,650.14
		\$ 361,514.02			\$	2,939,507.34
Real Estate Transfer Tax:						
Monroe	\$	23,344.41	2,143,462.01		\$	485,012.06
Pike		7,839.21	86,472.46	2,229,934.47	\$	100,612.78
		\$ 31,183.62			\$	585,624.84
Delinquent Taxes						
Monroe	\$	180.82	6,404,734.81		\$	6,222,795.85
Pike		-	1,265,295.17	7,670,029.98	\$	1,876,583.19
		\$ 180.82			\$	8,099,379.04
Real Estate Taxes:						
East Stroudsburg	\$	-	11,312,385.97		\$	11,385,710.12
Middle Smithfield		-	32,910,835.82		\$	32,748,434.45
Price		-	6,210,792.25		\$	6,171,832.00
Smithfield		-	17,083,855.25		\$	16,617,934.30
Lehman		223.55	20,132,142.14		\$	20,447,344.66
Porter		-	1,924,132.43	89,574,143.86	\$	1,919,719.13
		\$ 223.55			\$	89,290,974.66
Interest:						
PNC - ATHLETICS .05% **APYE	\$	0.30	8.61		\$	15.09
PLGIT .03% **MDY	\$	400.47	2,659.26		\$	2,941.37
PLGIT/PLUS .04% **MDY		411.65	1,323.74		\$	2,313.08
PLGIT I-CLASS .07%		377.47	377.47			
PLGIT/CD's *Multiple Rates		-	20,146.95		\$	10,388.92
PSDLAF .15%		5,155.85	38,854.94		\$	52,787.88
PNC NOW .08% **APYE		393.65	21,421.82		\$	19,950.15
		\$ 6,739.39		\$ 84,792.79		\$ 88,396.49
ACH State Transfers:						
Access			227,511.13			
Basic Ed			6,760,070.96		\$	11,175,916.99
Alt Ed for Disr Yth						
Charter School Tr						
DEP						
DCED Anti Gang Initiative						
Drivers Ed			14,000.00			
Dual Enrollment					\$	(1,490.72)
Education Assistance						
Grant			14,988.00			
Health Reimb					\$	164,847.33
Homebound						
Incarcerated Ed						
Lieu of Taxes			39,989.46		\$	73,644.42
Colonial IU20 Refund						
NP Transportation			51,975.00		\$	118,741.06
10/11 Pupil Transportation Shortfal			6,068.99			
10/11 Nonpublic Transportation Shortfall			649.25			
NSLP Sub		197,197.79	1,548,264.90		\$	1,806,318.17
09/10 Excess Revenue - MCTI						
PA Accountability Grants			504,703.00		\$	504,703.00
Perf Incentives						
Property Tax Relief			4,341,840.38		\$	4,341,927.75
PURTA			137,258.98		\$	133,733.60
Rental Subsidy	\$	16,407.48	966,694.13		\$	2,733,881.37
Retirement		998,091.90	2,536,693.46		\$	2,637,836.14
SD Special Ed Funding		540,524.00	2,699,914.63		\$	3,650,250.15
SD Transportation		796,379.00	2,548,410.00		\$	3,175,024.97
09/10 PRRI Deduct Adjustment			4,471.22			
School Health Program						
Section 1305/1306					\$	493,053.94
Social Security		205,894.00	1,755,197.31		\$	2,548,899.49
Tuition Transfer						
Vocational Ed-PDE						
Vocational Ed-MCTI			38,502.84		\$	191,962.87
Ward of State					\$	18,287.51
WIA Summer Youth		2,754,494.17		\$ 24,197,203.64		\$ 33,767,518.04
Federal Revenue:						
Access			189,544.90		\$	942,058.01
Academic Achievement						
ARRA - Education Jobs			13,965.00			
ARRA - Fiscal Stabilization-Basic Ed					\$	253,506.30
ARRA - IDEA			1,233,895.06		\$	203,109.37
ARRA - Title I Part A Grant						
ARRA - Title I School Improvement						
Comprehensive Literacy Grant		15,597.83	140,380.47			
Grant						
Impact Aid		754,650.00	757,738.00		\$	429,254.00
IU 20 IDEA					\$	1,363,831.64
Pregnant & Parent						
Program Improvement-Set Aside		2,690.89	37,385.03		\$	146,987.20
Title I		100,191.87	920,030.61		\$	965,592.56
Title II		14,336.67	169,059.74		\$	194,299.95
Title III		1,919.20	13,434.40		\$	95,611.00
Title V						
Title VI						
		\$ 889,386.46		\$ 3,475,433.21		\$ 4,594,250.03
Other Revenue:						
Athletic Events	\$	441.82	61,965.79		\$	79,407.41
Transfer from General Fund to Athletics			30,000.00		\$	40,000.00
Refunds			17,034.38		\$	58,971.90
Miscellaneous		919.62	60,080.86		\$	106,563.91
Jury Duty Reimb		279.04	973.52		\$	3,529.71
Local Grants		500.00	7,773.63		\$	21,940.00
Bus Reimbursement-Outside ESASD			325.00		\$	4,305.00
Donations					\$	1,000.00
Early Intervention Amendment A			9,676.00			
Early Intervention Amendment B			8,118.00			
Federal Subsidy Payment for 2010A			29,463.00		\$	29,463.00
Federal Subsidy Payment for 2011D			13,487.25		\$	9,890.64
Parking Permits/Smoking Fines/Locker Fees/ID's		165.00	2,975.00		\$	3,883.72
Cell Tower		1,800.00	14,429.77		\$	13,315.30
Online Summer School			11,285.00		\$	18,459.00
Credit Recovery Program		186.00	1,481.00		\$	2,684.00
Use of Facilities		4,474.40	27,790.89		\$	23,204.37
Use of Facilities Deposit					\$	783.00
QSCB Federal Subsidy		29,463.00	29,463.00		\$	29,463.15
Restitutions		476.76	1,657.46		\$	2,009.15
Settlement Proceeds					\$	55.19
Shawnee Academy		38,705.64	4,474.15	332,453.70	\$	6,432.49
					\$	455,360.94

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

	<u>March 31, 2013</u>	<u>July 1, 2012 to March 31, 2013</u>	<u>Prior Year July 1, 2011 to June 30, 2012</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 7,984.50	25,870.10	\$ 23,949.45
Misc. Expense		-	93.83
Cafeteria Reimb		-	150.00
Misc. Reimb/Refunds	9,714.34	67,158.20	400,643.42
Insurance Reimbursements	595.15	13,929.03	37,150.22
Bus Reimbursement-Inside ESASD	2,325.00	7,522.09	11,700.00
Custodian/Security Fees		-	-
Donations		-	-
Obligations	1,377.12	2,354.50	8,056.04
Bond/Const. Fund to GF		877.50	3,087.50
Capital Reserve to GF		7,207.01	-
Concession Stand to GF	633.00	633.00	-
Special/Student Activity to GF	347.59	1,822.59	6,455.46
Sub Teacher Permits	5.00	270.00	535.00
PayPal to GF		-	-
Portnoff Fees		-	1,515.36
MCTI	156,130.94	230,703.00	203,521.08
Bus Buy-Back (Wolflington)		-	1,417,370.00
Shawnee Reconciliation		-	-
Blue Cross Pymt/COBRA	16,472.03	151,702.57	219,613.96
	195,584.67	510,049.59	2,333,841.32
TOTAL RECEIPTS	\$ 4,278,012.34	130,314,648.63	142,154,852.70
TOTAL RESOURCES	\$ 87,137,016.44	181,059,030.16	163,719,766.66
Disbursements:			
Accounts Payable - Athletics (South)	5,190.32	55,693.85	78,925.29
Accounts Payable - Athletics (North)	1,073.00	37,059.79	59,148.85
Accounts Payable	5,115,279.61	42,117,908.37	52,826,189.20
Payroll	3,118,381.22	30,136,847.39	41,381,041.99
Investment Fees	153.90	6,582.84	4,427.47
Prior Months Voids/Adj - Athletics		(832.00)	(286.00)
Prior Months Voids/Adj	(16,407.19)	(216,530.82)	(34,587.24)
Accrued Interest		-	-
2004A GON Principal & Int		238,125.00	393,025.00
2006 GOB Principal & Int		-	-
2007 GON Principal & Int		3,632,366.25	3,632,553.75
2007A GOB Principal & Int		3,595,000.00	3,665,000.00
2008 GOB Principal & Int		1,617,382.50	1,617,582.50
2009 GOB Principal & Int		66,362.50	67,937.50
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		847,031.25	895,512.50
2010A QSCB Principal & Int		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		55,853.05	9,890.64
2012 GOB Principal & Int		79,950.00	54,963.34
2012A GOB Principal & Int		133,275.00	28,068.33
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,490,229.63	13,244,572.91	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	3,546.24	430,289.41	446,465.82
96 VRLP \$10M Principal, Int & Annual Trust Fee	4,678.42	662,582.89	663,870.91
T.R.A.N. & Interest		-	-
Bus Buy-Back (Wolflington)		-	-
Balance:	\$ 9,722,125.15	1,738,850.00	103,644,138.87
	\$ 77,414,891.29	77,414,891.29	3,510,590.00
			132,975,385.13
			50,744,381.53
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19)	\$ 5,703.66	5,703.66	\$ 4,455.85
CITIZENS - Athletics (Fund 19)	\$ 3,565.52	3,565.52	\$ 4,760.77
PNC Bank - NOW (Fund 10)	\$ 3,259,666.16	3,259,666.16	\$ 7,256,427.97
PSDLAF (Fund 10)	44,799,670.18	44,799,670.18	30,760,815.24
PLGIT (Fund 10)	16,833,637.56	16,833,637.56	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)	4,000,377.47	4,000,377.47	-
PLGIT/CD (Fund 10)	4,463,000.00	4,463,000.00	2,973,000.00
Balance (Funds 10 & 19):	\$ 77,414,891.29	-	77,414,891.29
			50,744,381.53

***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%	Onewest 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%	Bank of East Asia Ltd. .55%

****Interest Rates**

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

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending February 28, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	54.78	754.04	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	<u>54.78</u>	<u>754.04</u>	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	59,349.00	390,275.15	50-6611-000
SALES, LUNCH - REDUCED	3,294.80	22,120.40	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	954.77	50-6614-000
SALES, BREAKFAST - PAID	5,755.65	37,454.10	50-6615-000
SALES, BREAKFAST - REDUCED	718.80	4,603.50	50-6616-000
SALES, ADULT LUNCH	2,642.35	16,744.78	50-6620-000
SALES, A LA CARTE LUNCH	61,754.19	380,112.09	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	128.82	633.24	50-6622-000
MISC. WEBSITE COMMISSION	1,440.00	9,639.04	50-6625-000
SALES, IN-HOUSE-EVENTS	3,368.52	18,747.94	50-6630-000
TOTAL SALES	<u>138,452.13</u>	<u>881,285.01</u>	
TOTAL LOCAL REVENUE	<u>138,506.91</u>	<u>882,039.05</u>	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	12,986.48	84,057.88	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	3,664.48	26,716.97	50-7810-000
STATE SUBSIDY -RETIREMENT	5,738.40	38,831.28	50-7820-000
TOTAL STATE REVENUE	<u>22,389.36</u>	<u>149,606.13</u>	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	35,224.26	224,868.35	50-8530-553
FEDERAL SUBSIDY - LUNCH	148,987.05	975,685.32	50-8530-555
TOTAL FEDERAL REVENUE	<u>184,211.31</u>	<u>1,200,553.67</u>	
TOTAL CAFETERIA REVENUE	<u>\$345,107.58</u>	<u>\$2,232,198.85</u>	
EXPENSES OF OPERATIONS			
Salary, Manager	13,024.28	99,527.96	50-3100-110
SALARIES, SUMMER WORKERS	.00	4,314.75	50-3100-160
SALARIES, WORKERS	83,471.92	598,302.94	50-3100-170
MEDICAL INSURANCE	45,730.55	409,315.57	50-3100-210
LIFE INSURANCE	618.41	4,937.50	50-3100-213
LTD INSURANCE	147.87	3,755.12	50-3100-214
FICA OASDI	5,939.79	43,305.86	50-3100-220
FICA HI	1,389.15	10,127.89	50-3100-221
RETIREMENT	11,476.75	77,662.40	50-3100-230
UNEMPLOYMENT	.00	886.14	50-3100-250
WORKERS COMPENSATION	1,498.97	10,985.64	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	561.50	50-3100-300
TRAINING-REGISTRATION FEES	.00	695.00	50-3100-324
CONTRACT MAINTENANCE	2,882.63	26,570.07	50-3100-400
UTILITY SERVICES, ELECTRICITY	4,116.66	32,758.03	50-3100-422
MAINTENANCE/REPAIRS	2,240.79	18,932.43	50-3100-430
AUTO INSURANCE	.00	1,255.61	50-3100-522
TELEPHONE	111.71	111.71	50-3100-530
PRINTING EXPENSE	440.00	2,142.00	50-3100-550
CONF/TRAVEL/MILEAGE	592.84	2,471.37	50-3100-580
SUPPLIES, NON-FOOD	2,753.18	27,541.44	50-3100-610
TECHNOLOGY SUPPLIES	.00	4,948.25	50-3100-618
FUEL	384.54	2,312.80	50-3100-620
Food Purchases	134,467.81	560,448.43	50-3100-631
MILK PURCHASES	33,576.37	180,458.60	50-3100-632
DEPRECIATION OF EQUIPMENT	108.42	867.36	50-3100-741
DUES & FEES	.00	442.00	50-3100-810
PREPAY FEES	1,193.32	6,223.31	50-3100-811
TOTAL FOOD SERVICE EXPENSES	<u>\$346,165.96</u>	<u>\$2,131,861.68</u>	

Net Income / (Loss)

\$ (1,058.38)

\$ 100,337.17

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104052	2/13/2013	BIMBO FOODS INC. Food Purchases	3,506.01
104053	2/13/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	691.94
104054	2/13/2013	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	460.75
104055	2/13/2013	FRITO-LAY, INC. Food Purchases	6,010.40
104056	2/13/2013	HERSHEY CREAMERY COMPANY Food Purchases	570.66
104057	2/13/2013	JOANN BUNNELL CONF/TRAVEL/MILEAGE	40.30
104058	2/13/2013	KASA'S FOODS DIST CO INC. Food Purchases	10,359.42
104059	2/13/2013	KEYCO DISTRIBUTORS INC. Food Purchases	75.24
104060	2/13/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	209.40
104061	2/13/2013	MULLEN MARKETING, LLC Food Purchases	3,222.34
104062	2/13/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	248.97
104063	2/13/2013	PEPSI-COLA Food Purchases	7,254.08
104064	2/13/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	28,211.98
104065	2/13/2013	MARILYN POSSINGER SUPPLIES, NON-FOOD	279.27
104066	2/13/2013	REINHART FOOD SERVICE W9 Received: Y Food Purchases	21,639.92
104067	2/13/2013	DEBORAH RODRIGUEZ CONF/TRAVEL/MILEAGE	29.30
104068	2/13/2013	THE SANDONE TIRE & BATTERY MAINTENANCE/REPAIRS	258.88
104069	2/13/2013	EILEEN SMITH CONF/TRAVEL/MILEAGE	13.32
104070	2/13/2013	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	17,155.49
104071	2/13/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	123.48
104072	2/13/2013	US FOODS Food Purchases	47,956.36
104073	2/13/2013	WEIS MARKET, INC. Food Purchases	24.77
104074	2/13/2013	XEROX CORPORATION CONTRACT MAINTENANCE	44.02
104075	2/27/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	465.97

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104076	2/27/2013	FREDA BOGART CONF/TRAVEL/MILEAGE	29.19
104077	2/27/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	475.00
104078	2/27/2013	KASA'S FOODS DIST CO INC. Food Purchases	1,760.18
104079	2/27/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	614.60
104080	2/27/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	49.99
104081	2/27/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	5,364.39
104082	2/27/2013	BRYDALE PRESS LLC. PRINTING EXPENSE	440.00
			----- 157,585.62

End of Report - 8.29.24

East Stroudsburg Area School District							
Special Activity Fund							
Quarter Report - January 1, 2013 TO March 31, 2013							
2012-2013							
			<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
			<u>12/31/2012</u>				<u>3/31/2013</u>
PNC Bank			199,867.53	46,917.79	(41,896.61)	(45.00)	204,843.71
Investments - CD-Citizen's Bank			37,590.02	4.63	-	-	37,594.65
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			3,473.56	-	-	-	3,473.56
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(550.41)	-	-	-	(550.41)
Other Current Liabilities-Tax			-	(23.01)	-	-	(23.01)
Accounts Payable			-	-	-	-	-
TOTAL CASH			240,380.70	46,899.41	(41,896.61)	(45.00)	245,338.50
		<u>A/C</u>	<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
		<u>#'s</u>	<u>12/31/2012</u>				<u>3/31/2013</u>
Due to Honors Reception	Irene Duggins	00-00-04	(1,473.98)	-	-	-	(1,473.98)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(36,504.44)	(251.05)	-	-	(36,755.49)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(8,266.01)	(479.00)	647.54	(200.00)	(8,297.47)
Due to Resica Elem	Gail Kulick	10-10-10	(7,259.34)	-	500.00	-	(6,759.34)
Due to Resica - SGA	Kathy North	10-10-25	(1,752.61)	-	-	-	(1,752.61)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(9,555.87)	(348.25)	735.08	-	(9,169.04)
Due to Middle Smithfield	David Baker	10-14-14	(13,468.91)	(725.72)	799.09	200.00	(13,195.54)
Due to ESE	Irene Livingston	10-17-17	(8,669.74)	-	195.00	-	(8,474.74)
Due to Bushkill	Deb Padavano	10-16-16	(2,524.25)	-	-	200.00	(2,324.25)
Due to Elementary Songfest	Linda Schaller	00-00-51	(411.34)	-	-	-	(411.34)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(14,842.22)	-	-	(800.00)	(15,642.22)
Due to Pepsi Account Clubs	Business office	00-00-99	(3,473.56)	-	-	-	(3,473.56)
Due to H.S. South General	Michael Catrillo	30-31-18	(4,073.90)	(2,674.75)	2,058.19	528.66	(4,161.80)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(4,807.80)	-	-	-	(4,807.80)
Due to H.S. South Field Trip	-----	30-31-28	(1,215.56)	(2,559.50)	-	-	(3,775.06)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(1,088.67)	-	758.31	-	(330.36)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(784.08)	-	-	-	(784.08)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.06)	-	-	-	(43.06)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(123.83)	-	123.83	-	0.00
Due to H.S. South Track/Field	Maurice Molin	30-31-43	(480.99)	-	-	-	(480.99)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Malec	30-31-45	(1,093.53)	-	-	-	(1,093.53)
Due to H.S. South Cheerleading Club	Brenda Vigorito/Lay	30-31-46	(3,049.49)	(831.00)	1,066.91	-	(2,813.58)
Due to H.S. South Musical	Linda Schaller	30-31-51	(7,046.67)	(940.00)	1,108.47	-	(6,878.20)
Due to H.S. South Boys Basketball	Rich Baker	30-31-81	(174.46)	(5,060.38)	4,183.46	25.00	(1,026.38)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(535.64)	-	-	-	(535.64)
Due to H.S. South Spirt Club	Theresa Benjamin	30-31-83	(1,346.98)	-	-	-	(1,346.98)
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(939.51)	(1,490.11)	1,535.74	-	(893.88)
Due to H.S. South Book Club	Justine Howath	30-31-91	-	-	-	-	-
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92	(100.65)	-	-	-	(100.65)
Due to H.S. South Cross Country	Steve Bybee/Barry Kramm	30-31-93	(507.17)	-	10.79	-	(496.38)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(289.72)	-	-	-	(289.72)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(1,217.66)	-	-	-	(1,217.66)

Due to JTL General	John Burrus	20-32-18	(13,556.57)	(711.52)	564.98	200.00	(13,503.11)
Due to JTL Memory Book	Maria Testa/Jessica Ruhl	20-32-20	(7,231.91)	(5,753.00)	267.27	-	(12,717.64)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(15,819.71)	-	1,437.40	-	(14,382.31)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,026.77)	(433.00)	81.00	-	(7,378.77)
Due to JTL Student Council	Catherine Henning	20-32-31	(7,024.34)	-	-	-	(7,024.34)
Due to JTL After Sch Act.	Steve Schoupe	20-32-40	(2,500.56)	(46.08)	54.79	-	(2,491.85)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(1,639.23)	(334.30)	334.30	-	(1,639.23)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(940.10)	-	-	-	(940.10)
Due to JTL Pace Club	Shiela Bove	20-32-81	(704.32)	-	-	-	(704.32)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(5,431.85)	(950.45)	14.00	-	(6,368.30)
Due to H.S. North-General	Steve Zall	30-51-18	(1,650.49)	(409.02)	-	200.00	(1,859.51)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(462.98)	-	-	-	(462.98)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	3,484.60	(8,687.70)	4,320.00	-	(883.10)
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(4,142.48)	-	-	-	(4,142.48)
Due to H.S. North-Field Trips	-----	30-51-28	(3,211.25)	-	-	-	(3,211.25)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(433.08)	-	-	-	(433.08)
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(906.38)	-	-	-	(906.38)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,505.26)	(638.00)	-	-	(3,143.26)
Due to H.S. North TSA	Jacqueline Edelbaum	30-51-44	(1,071.28)	-	257.00	-	(814.28)
Due to H.S. North-Hockey Club	Karleigh Bowen	30-51-50	(678.92)	-	-	-	(678.92)
Due to H.S. North-Musical Performance	Patti Mondello/Stac	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(1,730.17)	-	-	-	(1,730.17)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(0.92)	-	-	-	(0.92)
Due to H.S. North-Girls Basketball	Tim Harris/Charles Dailey	30-51-74	(416.55)	-	-	-	(416.55)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(561.16)	-	-	-	(561.16)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(27.55)	-	-	-	(27.55)
Due to H.S. North Athletic Awards Comm	Chris Rossi	30-51-91	(80.13)	-	-	-	(80.13)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(457.16)	(145.00)	-	-	(602.16)
Due to H.S. North-Leadership Seminar	Carolyn Krotowski	30-51-94	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Getting	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(897.28)	(707.43)	1,633.45	(328.66)	(299.92)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Bensley	20-52-20	(1,940.17)	(1,344.00)	3,259.00	-	(25.17)
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(308.51)	(340.00)	380.00	-	(268.51)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(6,663.24)	(426.00)	2,134.75	-	(4,954.49)
Due to Lehman -Field Trips	-----	20-52-28	(8,673.33)	-	5,105.00	203.15	(3,365.18)
Due to Lehman -Student Coun.	Lisa Vitulli/Laureen Spring/	20-52-31	(210.61)	(376.47)	200.70	-	(386.38)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(245.62)	-	-	-	(245.62)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(1,230.00)	-	-	1,050.00	(180.00)
Due to Lehman 6 Silver Team	Deatrice Lowe	20-52-77	(965.00)	(1,320.00)	1,992.74	53.80	(238.46)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(213.00)	-	-	20.00	(193.00)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	-	(1,090.00)	400.00	(752.00)	(1,442.00)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	-	(3,325.00)	2,713.00	(86.80)	(698.80)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(3,425.38)	(2,593.00)	2,004.18	-	(4,014.20)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	-	(1,090.00)	-	(127.50)	(1,217.50)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(558.81)	(25.00)	342.00	-	(241.81)
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	(742.75)	(731.75)	678.64	(340.65)	(1,136.51)
Due to Lehm. Reading Olympics	Pauline Leone/Christine R	20-52-88	(178.10)	-	-	-	(178.10)
Due to Unknown Deposit		00-00-00	(20.00)	-	-	-	(20.00)
Due to all Accounts - Investment Interest		00-00-00	(9.40)	(4.63)	-	-	(14.03)
Due to all Accounts - NSF	-----		(100.00)	(20.00)	-	-	(120.00)
Due to all Accounts - Interest		00-00-00	(151.34)	(38.30)	-	-	(189.64)
TOTAL BALANCES			(240,380.70)	(46,899.41)	41,896.61	45.00	(245,338.50)
	Proof		(0.00)	(0.00)	-	0.00	(0.00)

Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5325	1/04/2013	EMBROIDERY EXPRESS 40 BAGS FOR STUDENT OF MONTH AWARDS	320.00
5326	1/04/2013	JENNIFER HUSSON MOVIE/PRANCER-SAM ELLIOTT	4.99
5327	1/04/2013	REGINA S.KOILPARAMPIL COMMUNITY OUTREACH ASSEMBLY 12/17	500.00
5328	1/11/2013	EAST STROUDSBURG CAFETERIA Snack's for Polor Express Movie day	331.25
5329	1/11/2013	EAST STROUDSBURG CAFETERIA Food Drive Reward Breakfast	50.30
5330	1/11/2013	ORIENTAL TRADING School Wide Behavier prizes	220.55
5331	1/11/2013	SCHUYLKILL VALLEY SPORTING GOODS Shooter Shirts	81.00
5332	1/18/2013	LINDSAY BARRETT GEORGE AUTOGRAPHED BOOK ORDER/WRITING WKSH	230.00
5333	1/18/2013	CLASSROOM SUPPLY MART PRIZES/SCHOOL WIDE BEHAVIOR REWARDS	213.37
5334	1/18/2013	ROBERT DILLIPLANE BEST BUY KIDS COLLEGE AWARDS	80.00
5335	1/18/2013	ESCPTSA PRIDE POINTS/POSITIVE BEHAVIOR PROG	15.80
5336	1/18/2013	OLD FASHION CANDY CO INC CANDY FUNDRAISDR	1,699.68
5337	1/24/2013	MATTHEW HABERLE PLAQUE TO HONOR M.SILVOY/SRV.DECAT.	44.95
5338	1/24/2013	JENNIFER HUSSON FOOD SCALE-OM SUPPLIES	18.95
5339	1/24/2013	CHRISTOPHER LAMBERT T-SHIRTS FOR MANAGEMENT CLASS	819.00
5340	1/24/2013	PATRICIA TIERNAN DOLLAR TREE-1/14/13	35.74
5341	2/06/2013	ABC TROPHIES, INC. TOURNAMENT CHAMPS/LEAGU CHAMPS 13	144.00
5342	2/06/2013	CHECK VOIDED	
5343	2/06/2013	EAST STROUDSBURG CAFETERIA STUDENT OF MONTY BREAKFAST	47.20
5344	2/06/2013	EAST STROUDSBURG CAFETERIA CHARACTER COUPONS/DEC.& JAN.	28.00
5345	2/06/2013	EAST STROUDSBURG CAFETERIA BREAKFAST FOR INDUCTION NJHS 12/19	154.50
5346	2/06/2013	KENMARK INC BACKDROP FOR MUSICAL	589.00
5347	2/06/2013	LEHIGH VALLEY ACADEMY REGISTRATION/SPRING READING COMP.	140.00
5348	2/06/2013	LEHIGH VALLEY ACADEMY REGISTRATION/SPRING READING COMP.	160.00
5349	2/06/2013	ORIENTAL TRADING INCENTIVE GIFTS FOR STUDENTS	131.49

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5350	2/06/2013	ORIENTAL TRADING INCENTIVE REWARDS	521.95
5351	2/06/2013	SAY IT WITH SCREENPRINTING & EMBROIDERY GILDAN FOOTBALL T-SHIRTS	647.00
5352	2/06/2013	SEABOARD PENCIL CO. PENCIL FUNDRAISER	291.38
5353	2/06/2013	TRUSTEES OF UNIVERSITY OF PENNSYLVANIA EGYPTIAN LOAN BOX-2/22 TO 3/22/13	75.00
5354	2/14/2013	TAMMY BOOTH Senior Flowers	30.00
5355	2/14/2013	CTA Washington DC Tr.Jashima Brathwaite	225.40
5356	2/14/2013	EPIC SPORTS Sports shirts	758.31
5357	2/21/2013	ARMAND C. BENIAMINO REFUND-SYMPHONY HALL TRIP	25.00
5358	2/21/2013	MARITZA CARDONA REFUND SYMPHONY HALL TRIP	25.00
5359	2/21/2013	LINETTE CAROSELLI REFUND SYMPHONY HALL TRIP	25.00
5360	2/21/2013	RAHEEM CLARK REFUND SYMPHONY HALL TRIP	25.00
5361	2/21/2013	DAWN CONKLIN REFUND SYMPHONY HALL TRIP	25.00
5362	2/21/2013	TRACY COOK REFUND SYMPHONY HALL TRIP	25.00
5363	2/21/2013	DIANE HINSON REFUND SYMPHONY HALL TRIP	25.00
5364	2/21/2013	ROBIN MORALES REFUND SYMPHONY HALL TRIP	25.00
5365	2/21/2013	JANINE MORLEY REFUND SYMPHONY HALL TRIP	25.00
5366	2/21/2013	PHILIP NEGLIACCIO REFUND SYMPHONY HALL TRIP	25.00
5367	2/21/2013	KIMBERLY RIVERA REFUND SYMPHONY HALL TRIP	25.00
5368	2/21/2013	TAMMY RIVERA REFUND SYMPHONY HALL TRIP	25.00
5369	2/21/2013	JAYNE TORRES REFUND SYMPHONY HALL TRIP	25.00
5370	2/21/2013	VICKI YANDOLINO REFUND SYMPHONY HALL TRIP	25.00
5371	2/22/2013	A.C. MOORE, INC. PICTURE FRAME-CROSS COUNTRY TEAM	10.79
5372	2/22/2013	EAST STROUDSBURG CAFETERIA FOOD DRIVE BREAKFAST	14.00
5373	2/22/2013	EAST STROUDSBURG CAFETERIA ICE CREAM PARTY	67.50

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5374	2/22/2013	DEBRA GANNON NYC/BROADWAY SHOW-TRIP REFUND	50.00
5375	2/22/2013	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	4,320.00
5376	2/22/2013	THOMAS GUIFFRE Lunches for Allentown Symphony trip	342.00
5377	2/22/2013	JILL JENNINGS DECORATIONS-SWEETHEART DANCE	10.00
5378	2/22/2013	MONIQUE LUGO NYC/BROADWAY SHOW REFUND TRIP	50.00
5379	2/22/2013	JACQUELINE MOORE NYC/BROADWAY SHOW TRIP REFUND	50.00
5380	2/22/2013	LISA VITULLI WINNING HOMEROOM PIZZA PARTY	70.00
5381	3/01/2013	ADVENTURE AQUARIUM DEPOSIT (MUNIZ) 7TH GR. 5/29/13	1,630.00
5382	3/01/2013	AMERICAN CANCER SOCIETY PINK OUT DAY FUNDRAISER-DONATION	101.00
5383	3/01/2013	EASTON COACH COMPANY DEP-BUS/7GR.ADVENTURE AQUAR (MUNIZ)	1,718.75
5384	3/01/2013	LAURIE FAVINI JOANN 2/7/13	792.80
5385	3/01/2013	MICHAEL KORB REIMB/TSA REGIONAL ADMISSION FEES	182.00
5386	3/01/2013	LIFETOUCH NSS ACCOUNTS RECEIVABLES DEPOSIT 2013 YEARBOOKS	3,259.00
5387	3/01/2013	TJ MAXX BANQUET GIFTS (SENIORS)	149.97
5388	3/01/2013	NEW YORK METS METS GAME-5/22/13 (GOLLINGE) DEPOSIT	1,756.25
5389	3/01/2013	PIONEER DRAMA SERVICE, INC. SCRIPTS	996.85
5390	3/01/2013	SNOANN TOBIN SUPPLIES-HURRICAN SANDY	7.75
5391	3/01/2013	VFW #2540 RENTAL FOR BANQUET-PARTY 3/23/13	275.00
5392	3/01/2013	BRENDA VIGORITO BANQUET INVITATIONS/INK	51.94
5393	3/07/2013	AWSOM DONATION JAR/RIBBON SELLING-AP STUD	1,500.00
5394	3/07/2013	LAURIE FAVINI COSTUMES REIMBURSEMTS	66.29
5395	3/07/2013	LAURIE FAVINI SUPPLIES/COSTUMES HS-S MUSICAL	519.47
5396	3/07/2013	MARTHA LINNE TARGET- 2/19/13	96.00
5397	3/07/2013	MALGORZATA MAGDZIAK 1/9/13 TRIP REFUND FOR NATALIA	25.00

Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5398	3/07/2013	KRISTI MCCONNELL 1/9/13 TRIP REFUND (KATE)	25.00
5399	3/07/2013	PIONEER DRAMA SERVICE, INC. SCRIPTS FOR "THIS OLD HOUSE"	98.00
5400	3/07/2013	ROBOTEVENTS TSA KITS-TSA VEX ROBOTICS DUES	75.00
5401	3/07/2013	THE SALVATION ARMY DONATIONS/HEART PINS/SINKAUS HMRM	153.75
5402	3/13/2013	BIG BUG MUSIC Instrument/Band supplies	334.30
5403	3/13/2013	DOUBLE M PRODUCTIONS T-Shirts for 6 Blue Team	701.00
5404	3/13/2013	EAST STROUDSBURG CAFETERIA Winning Homeroom breakfast/Door Dec	29.70
5405	3/13/2013	SCHUYLKILL VALLEY SPORTING GOODS Warm-Up Jackets/Rio Pants	4,183.46
5406	3/18/2013	DOUBLE M PRODUCTIONS IRON PIGS GAME -T-SHIRTS	489.25
5407	3/18/2013	EAST STROUDSBURG AREA - GENERAL FUND PURCHASE OF CANON POWERSHOT	347.59
5408	3/18/2013	JENNIFER HUSSON ODYSSEY OF THE MIND SUPPLIES	63.34
5409	3/18/2013	LEHIGH VALLEY IRONPIGS IRON PIGS GAME 5/9/13 145 STUDENTS	1,037.00
5410	3/18/2013	LEHIGH VALLEY IRONPIGS IRON PIGS GAME 5/9/13 105 STUDENTS	722.00
5411	3/18/2013	REGINA S.KOILPARAMPIL 2/21/13 MUSIC ASSEMBLY 1 HR.	500.00
5412	3/18/2013	SCL DESIGNS, LLC SWEATSHIRT FUNDRAISER	560.00
5413	3/22/2013	ABC SCREEN PRINTING & MORE, LLC SWEATSHIRTS FOR THE PLAY	1,039.90
5414	3/22/2013	CRAMERS CASHWAY, INC. DRYWALL SCREWS/LUAN-FOR SET	85.96
5415	3/22/2013	EAST STROUDSBURG AREA - GENERAL FUND 3 BUSES FOR IRON PIGS GAME 5/9/13	975.00
5416	3/22/2013	EAST STROUDSBURG AREA - GENERAL FUND 2 BUSES IRON PIGS GAME 5/9/13	650.00
5417	3/22/2013	EAST STROUDSBURG CAFETERIA STUD.OF MONTH BREAKFAST	46.25
5418	3/22/2013	JILL JENNINGS SURVIVAL KITS FOR PSSA STUDENTS	21.55
5419	3/22/2013	LEHIGH VALLEY IRONPIGS 50 TICKETS @\$10.00-GAME 6/1/13	380.00
5420	3/22/2013	OLD FASHION CANDY CO INC CHOCOLATE FUNDRAISER	453.24
5421	3/22/2013	MERCY SHEMANSKY SET MATERIALS	58.19

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5422	3/22/2013	SMG OF PA STOCK GAME	195.00
5423	3/22/2013	TEACHER DIRECT SUPPLY PPL GRANT/\$100.SAYER/\$50.SCH	147.54
5424	3/22/2013	SNOANN TOBIN SERVIVAL KITS FOR PSSA STUDENTS	24.47
5425	3/27/2013	SCHOOL SPECIALTY MATERIALS FOR SET MATERIALS	434.16
5426	3/27/2013	VALLEY ATHLETIC SUPPLY CATCHERS MIT/JTL BASEBALL	54.79
5427	3/27/2013	WILKES BARRE/SCRANTON PENGUINS SPORTS MGNT CLASS/30 TICKETS	940.00
			41,896.61

End of Report - 14.57.16

STUDENT ACTIVITY FUND							
Quarter Report --JANUARY 1, 2013 to MARCH 31, 2013							
2012-2013							
			12/31/2012				3/31/2013
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			\$ 68,447.29	72,972.59	(61,650.38)	(165.00)	\$ 79,604.50
Due to Other Current Liability-Sales Tax			(70.93)	-	4.16	-	(66.77)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			11,443.13	(11,443.13)	-	-	-
Due to Other Governmentals			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			(5,262.00)	-	5,262.00	-	-
Total Cash			74,557.49	61,529.46	(56,384.22)	(165.00)	79,537.73
CLUBS	Account #s	Advisors	12/31/2012 Balance	Deposits	Disburst.	Adj.	3/31/2013 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(9,015.15)	(9,515.21)	11,667.87	-	(6,862.49)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(15.44)	-	-	-	(15.44)
Due to HS-S Natl Honor Society	30-31-23	Lois Yamall/Marie Giffers	(803.24)	-	-	-	(803.24)
Due to HS-S Student Gov't	30-31-25	Denise Moleto	(721.80)	-	-	-	(721.80)
Due to HS-S SADD	30-31-26	Gisela Piedra	(169.56)	(75.01)	-	-	(244.57)
Due to HS-S Quidditch Team/Club	30-31-29	Miranda Wilcha/Joshua Cohen	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,472.70)	-	-	-	(1,472.70)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(960.66)	(16,310.46)	3,298.46	145.00	(13,827.66)
Due to HS-S GSA	30-31-36	Erin Farley	-	-	-	-	-
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(2,845.08)	(6,460.85)	6,716.90	-	(2,589.03)
Due to HS-S Foreign Language	30-31-39	Edit Vergara/Pat Cramer	(1,358.45)	(44.00)	-	-	(1,402.45)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	-	-	-	-	-
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(1,242.30)	-	-	-	(1,242.30)
Due to HS-S Class of 2011	30-31-68	Denise Moleto	-	-	-	-	-
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	(95.75)	-	-	-	(95.75)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMahon	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(570.87)	-	64.99	-	(505.88)
Due to HS-S Mock Trial	30-31-80	Paul Kerman	-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters	(14,746.21)	(14,029.50)	23,713.61	-	(5,062.10)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(5,261.22)	(5,548.00)	3,721.25	20.00	(7,067.97)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb Ecenbarger	(5,578.97)	(25.00)	-	-	(5,603.97)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	(1,979.16)	(1,365.00)	-	-	(3,344.16)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	(1,397.41)	(258.00)	53.00	-	(1,602.41)
Due to HS-S Committee for Multicultural Affai	30-31-95	Michael Healey	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(285.95)	(1,782.00)	-	-	(2,067.95)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(283.90)	-	-	-	(283.90)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Kolansoski	(1,895.73)	-	-	-	(1,895.73)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(534.57)	-	-	-	(534.57)
Due to HS-N Student Gov't	30-51-25	David Faibo	(267.21)	-	74.22	-	(192.99)
Due to HS-N S.A.D.D	30-51-26	Stacy Tranutola	(44.41)	-	-	-	(44.41)
Due to HS-N FBLA	30-51-35	John Koretski	(2,464.40)	-	-	-	(2,464.40)
Due to HS-N Key Club	30-51-38	John Millard	(1,206.96)	(241.10)	228.00	-	(1,220.06)
Due to HS-N Foreign Language	30-51-39	Donald Cloward	(4,024.62)	-	-	-	(4,024.62)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrie Panepinto	-	-	-	-	-
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,298.27)	-	-	-	(1,298.27)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	(6,721.20)	(110.00)	5,576.35	-	(1,254.85)
Due to HS-N Leo Club	30-51-83	Laura Householder	-	-	-	-	-
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(407.39)	(301.00)	-	-	(708.39)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(2,929.92)	(4,444.33)	1,269.57	-	(6,104.68)
Due to HS-N Class of 2014	30-51-86	Carnille Bigio/Marjay Gullstrand	(3,946.59)	-	-	-	(3,946.59)
Due to HS-N Class of 2015	30-51-87	Jackie Wells	7.60	(400.00)	-	-	(392.40)
Due to HS-N Class of 2016	30-51-88	Jeff Reichl/Jess Curry	-	(600.00)	-	-	(600.00)
Due to All Accounts-Interest (NSF Fee)	995-995		(20.00)	(20.00)	-	-	(40.00)
Due to All Accounts-Interest	995-995		-	-	-	-	-
TOTAL BALANCES			(74,557.49)	(61,529.46)	56,384.22	165.00	(79,537.73)
PROOF			0.00	0.00	0.00	0.00	(0.00)

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18493	1/04/2013	EAST STROUDSBURG AREA - GENERAL FUND JANUARY LOAN PAYMENT 2013	100.00
18494	1/04/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT 2 DEPOSIT 11/15/12 FOR ATHEN ROME	5,262.00
18495	1/04/2013	4EVER YOUNG PHOTOBOOTH DEPOSIT/PROM PHOTO BOOTH	250.00
18496	1/11/2013	STUDENTS IN FREE ENTERPRISE RLC 2012 MEALS- \$10.00 PERSON	600.00
18497	1/18/2013	CITY CENTER WHOLESALE CANDY ORDER FOR STORE	253.80
18498	1/18/2013	PEPSI-COLA BEGERAGE ORDER FOR STORE	348.88
18499	1/18/2013	PA DEPARTMENT OF REVENUE 4TH QT.SALES TAX-OCT 2012/DEC 2012	4.16
18500	1/24/2013	GILLIAN BENDER T-SHIRTS FOR PERFORMAN CLUB	64.99
18501	1/24/2013	HERSHEY LODGE State Conf.2/27/13 to 3/1/13	7,175.00
18502	1/24/2013	JOSTENS Job#00946-11/12 Yearbooks	11,667.87
18503	1/24/2013	MARTZ TRAILWAYS DEPOSIT ON 7 BUSES/PROM 5/11/13	700.00
18504	1/24/2013	MARTZ TRAILWAYS DEPOSIT 3 BUSES/GREAT ADV.5/22/13	300.00
18505	1/24/2013	PA DECA STATE REGISTRATION/STATE T-SHIRT	2,210.00
18506	2/06/2013	DESERIE GOMEZ REFUND ON STATES FOR DECA (JUSTIN)	65.00
18507	2/06/2013	HERFF JONES INC. CAP/GOWNS FOR 2012 GRAD.	5,576.35
18508	2/12/2013	DOUBLE M PRODUCTIONS T-shirts for Members	507.50
18509	2/12/2013	MONROE CAREER AND TECHNICAL INSTITUTE 100 Carnations /Valentine Day	53.00
18510	2/12/2013	CATHERINE D VAN WINKLE Luncheon Meeting/North vs.South gam	74.22
18511	2/22/2013	THOMAS BORDIGON CRANBERRY SAUCE	89.10
18512	2/22/2013	BOVINO'S PIZZA YULE BALL CATERING	425.80
18513	2/22/2013	EASTON COACH COMPANY PROM BUSES-5/18/13-DEPOSIT	2,021.25
18514	2/22/2013	PA KEY CLUB DISTRICT CONVENTION/LEADERSHIP 2013	5,746.00
18515	2/22/2013	POCONO VALLEY RESORT AND CONFERENCE 20% DEPOSIT-SENIOR CLASS TR IP	1,450.00
18516	3/01/2013	EAST STROUDSBURG CAFETERIA Breakfast w/Santa fundraiser	269.57

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18517	3/01/2013	KEY CLUB INTERNATIONAL Club Dues	228.00
18518	3/06/2013	DONALD SANKER TRAVEL ADV.FOR MEALS /CONVENTION	456.00
18519	3/07/2013	CITY CENTER WHOLESALE CANDY ORDER FOR STORE	317.10
18520	3/07/2013	PEPSI-COLA PEPSI ORDER FOR STORE	374.68
18521	3/13/2013	KAREN PETERS REFUND AIRLINE TICKETS/KJ WORLD TRA	5,694.91
18522	3/18/2013	DECA INC. ICDC TOUR 4/19/13-DISNEY 3-DAY HOPP	2,520.00
18523	3/18/2013	KISTLER PRINTING COMPANY T-SHIRTS	362.40
18524	3/18/2013	PA DECA 20% DEP/HOUSING 4/23-28/13 CONFEREN	795.72
18525	3/18/2013	PA DECA REGISTRATION/4/24-27/13 CONFERENCE	1,330.00
18526	3/27/2013	KRISPY KREME DOUGHNUTS KRISPY KREME FUNDRAISER	517.50
18527	3/27/2013	PA DECA 80% HOUSING DEPOSIT/2013 INTER.CONF	3,560.58
18528	3/27/2013	PEPSI-COLA PEPSI ORDER FOR SCHOOL STORE	279.00
			61,650.38

End of Report - 15.35.20

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	91,245,711.00	91,245,711.00	4,730.68-	89,590,900.56	.00	1,654,810.44	1.8
6140-000 Act 511 - Occupational Priv. Tax	75,000.00	75,000.00	4,448.57	45,849.22	.00	29,150.78	38.9
6150-002 Act 511 - Earn. Inc. & R.E.Trans.Tax	3,525,000.00	3,525,000.00	393,436.01	2,613,799.48	.00	911,200.52	25.8
** 6100 TOTAL TAXES LEVIED BY DISTRICT	94,845,711.00	94,845,711.00	393,153.90	92,250,549.26	.00	2,595,161.74	2.7
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	16,927.63-	6,958,061.98	.00	1,541,938.02	18.1
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,500,000.00	8,500,000.00	16,927.63-	6,958,061.98	.00	1,541,938.02	18.1
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	91,894.00	91,894.00	6,739.09	84,790.35	.00	7,103.65	7.7
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	91,894.00	91,894.00	6,739.09	84,790.35	.00	7,103.65	7.7
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	75,000.00	75,000.00	165.00	2,961.00	.00	72,039.00	96.1
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	165.00	3,080.00	.00	71,920.00	95.9
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.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	5,164.89	17,127.45	.00	57,872.55	77.2
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	.00	.00	186.00	12,766.00	.00	12,766.00-	***
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	1,270.87-	1,444.98	.00	1,444.98-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	75,000.00	4,080.02	31,338.43	.00	43,661.57	58.2

165

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	387,210.38	100,561,715.08	.00	4,325,889.92	4.1
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	12,698,884.00	12,698,884.00	.00	6,816,496.00	.00	5,882,388.00	46.3
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	.00	.00	.00	.00	.00	.00	***
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	.00	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	540,524.00	2,702,620.00	.00	897,380.00	24.9
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,600,000.00	3,600,000.00	540,524.00	2,716,620.00	.00	883,380.00	24.5
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	796,379.00	2,600,385.00	.00	399,615.00	13.3
7320-045 Rental Subsidy	1,625,994.00	1,625,994.00	16,407.48	966,694.13	.00	659,299.87	40.5
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	812,786.48	7,908,914.51	.00	1,233,914.49	13.5
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	205,894.00	1,498,437.97	.00	981,562.03	39.6
7820-000 STATE SHARE-RETIREMENT	3,913,000.00	3,913,000.00	998,091.90	2,156,000.27	.00	1,756,999.73	44.9
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	6,393,000.00	6,393,000.00	1,203,985.90	3,654,438.24	.00	2,738,561.76	42.8
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	***

166

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	2,557,296.38	21,601,901.93	.00	10,737,519.07	33.2
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	350,000.00	350,000.00	754,650.00	757,738.00	.00	407,738.00-	116.5-
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	754,650.00	757,738.00	.00	407,738.00-	116.5-
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,183,531.00	1,183,531.00	134,736.46	1,060,743.74	.00	122,787.26	10.4
8540-095 N R 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	134,736.46	1,060,743.74	.00	122,787.26	10.4
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	29,463.00	29,463.00	.00	29,463.00-	***
8730-000	.00	.00	.00	.00	.00	.00	***
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	.00	.00	29,463.00	29,463.00	.00	29,463.00-	***
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	450,000.00	450,000.00	.00	223,228.74	.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	.00	227,511.13	.00	222,488.87	49.4
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	1,983,531.00	1,983,531.00	918,849.46	2,075,455.87	.00	91,924.87-	4.6-
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							

167

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 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	3,863,356.22	124,256,959.87	.00	16,440,532.13	11.7

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
140,697,492.00	140,697,492.00	3,863,356.22	124,256,959.87	0.00	16,440,532.13	11.7

***** GRAND TOTAL

End of Report - 11.09.56

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 3/31/2013

Apr 09, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,446,425.00	31,446,425.00	2,399,111.01	17,900,814.86	.00	13,545,610.14	43.1
1100-200 Fringe Benefits	13,700,734.00	13,700,734.00	1,115,906.05	8,178,304.87	.00	5,522,429.13	40.3
1100-300 Contract Professional Services	70,421.00	100,084.97	20,146.03	92,577.71	146,377.77	138,870.51	138.8
1100-400 Contract Maintenance Services	309,205.00	334,978.08	1,524.91	171,816.61	81,681.03	81,480.44	24.3
1100-500 Travel, Insurance, other Services	2,444,052.00	2,441,230.10	196,050.74	1,244,554.54	5,105.00	1,191,570.56	48.8
1100-600 Supplies, Books and Utilities	1,331,591.00	1,309,465.32	26,947.03	1,068,343.19	181,008.71	60,113.42	4.6
1100-700 Furniture & Equipment	92,975.00	97,203.29	35,639.45	113,984.87	26,184.88	42,966.46	44.2
1100-800 Dues & Fees	10,920.00	8,631.20	1,700.00	3,448.00	1,578.50	3,604.70	41.8
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	49,406,323.00	49,438,751.96	3,797,025.22	28,773,844.65	441,935.89	20,222,971.42	40.9
1200-100 Salaries	9,293,969.00	9,293,969.00	761,212.89	5,461,642.06	.00	3,832,326.94	41.2
1200-200 Fringe Benefits	5,997,255.00	5,997,255.00	451,697.76	3,459,870.05	.00	2,137,384.95	38.2
1200-300 Contract Professional Services	3,846,940.00	3,846,940.00	296,538.65	3,360,029.34	20,151.20	466,759.46	12.1
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	132,781.19	756,520.36	.00	572,386.64	43.1
1200-600 Supplies, Books and Utilities	131,799.00	130,675.99	196.31	121,674.16	11,189.80	2,187.97	1.7
1200-700 Furniture & Equipment	.00	.00	8,667.40	8,667.40	.00	8,667.40	***
1200-800 Dues & Fees	225.00	225.00	35.00	85.00	.00	140.00	62.2
** 1200 TOTAL SPECIAL EDUCATION	20,199,095.00	20,197,971.99	1,651,129.20	13,168,488.37	31,341.00	6,998,142.62	34.6
1300-100 Salaries	480,849.00	480,849.00	36,814.52	276,228.90	.00	204,620.10	42.6
1300-200 Fringe Benefits	220,607.00	220,607.00	17,461.66	132,521.95	.00	88,085.05	39.9
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	2,871.06	1,587,664.15	345,051.97	323,875.88	14.4
1300-600 Supplies, Books and Utilities	10,950.00	11,164.16	523.08	7,927.16	518.36	2,718.64	24.4
1300-700 Furniture & Equipment	80.00	.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	57,670.32	2,004,538.16	345,570.33	620,049.67	20.9
1400-100 Salaries	813,881.00	813,881.00	61,020.86	457,788.02	.00	356,092.98	43.8
1400-200 Fringe Benefits	351,336.00	351,336.00	27,387.85	202,328.54	.00	149,007.46	42.4
1400-300 Contract Professional Services	1,577,897.00	1,577,897.00	29,731.01	521,186.90	5,791.50	1,050,918.60	66.6
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	9,621.15	167,548.43	.00	165,729.43	***
1400-600 Supplies, Books and Utilities	375,543.00	375,511.95	1,933.47	20,349.21	3,626.15	351,536.59	93.6
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	129,694.34	1,370,361.00	9,417.65	1,741,826.20	55.8
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	***

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	75,728,486.96	5,635,519.08	45,317,232.18	839,564.87	29,571,689.91	39.0
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,809,232.00	1,809,232.00	125,701.38	1,156,962.64	.00	652,269.36	36.1
2100-200 Fringe Benefits	809,165.00	809,165.00	63,598.90	551,884.72	.00	257,280.28	31.8
2100-300 Contract Professional Services	6,300.00	3,500.00	1,187.00	1,187.00	.00	4,687.00	133.9
2100-400 Contract Maintenance Services	15,939.00	15,699.74	82.02	9,321.21	5,566.67	811.86	5.2
2100-500 Travel, Insurance, other Services	10,102.00	13,025.05	2,937.12	6,478.69	.00	6,546.36	50.3
2100-600 Supplies, Books and Utilities	21,352.00	25,490.94	5,474.00	9,656.24	1,878.13	13,956.57	54.8
2100-700 Furniture & Equipment	900.00	900.00	.00	.00	.00	900.00	100.0
2100-800 Dues & Fees	2,376.00	2,256.01	.00	1,587.21	55.00	613.80	27.2
** 2100 TOTAL PUPIL PERSONNEL SERVICES	2,675,366.00	2,679,268.74	185,494.38	1,734,703.71	7,499.80	937,065.23	35.0
2200-100 Salaries	1,635,396.00	1,635,396.00	118,948.41	1,086,381.68	.00	549,014.32	33.6
2200-200 Fringe Benefits	813,393.00	813,393.00	50,368.99	412,085.31	.00	401,307.69	49.3
2200-300 Contract Professional Services	42,800.00	46,514.00	3,854.50	48,716.38	42,177.15	44,379.53	95.4
2200-400 Contract Maintenance Services	14,944.00	17,319.64	.00	11,893.10	3,415.80	2,010.74	11.6
2200-500 Travel, Insurance, other Services	88,038.00	82,840.66	3,740.75	22,844.99	5,736.59	54,259.08	65.5
2200-600 Supplies, Books and Utilities	364,164.00	359,840.54	10,516.97	306,951.00	23,432.81	29,456.73	8.2
2200-700 Furniture & Equipment	8,999.00	8,999.00	.00	1,614.00	.00	7,285.00	81.9
2200-800 Dues & Fees	6,822.00	7,669.26	370.00	7,688.00	208.00	226.74	3.0
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,974,556.00	2,971,872.10	187,799.62	1,898,174.46	74,970.35	998,727.29	33.6
2300-100 Salaries	3,105,567.00	3,105,567.00	203,803.52	1,904,538.04	.00	1,201,028.96	38.7
2300-200 Fringe Benefits	1,442,022.00	1,442,022.00	113,701.10	1,026,575.12	.00	415,446.88	28.8
2300-300 Contract Professional Services	470,100.00	477,200.00	11,257.70	177,605.30	.00	299,594.70	62.8
2300-400 Contract Maintenance Services	69,725.00	80,220.10	160.38	56,743.61	30,365.71	6,889.22	8.6
2300-500 Travel, Insurance, other Services	253,490.00	247,672.93	2,041.17	144,238.33	10,352.43	93,082.17	37.6
2300-600 Supplies, Books and Utilities	141,446.00	134,626.90	7,046.49	72,044.55	23,377.86	39,204.49	29.1
2300-700 Furniture & Equipment	42,400.00	43,184.27	.00	9,423.29	.00	33,760.98	78.2
2300-800 Dues & Fees	77,065.00	74,378.68	2,809.75	24,400.01	2,332.00	47,446.67	64.0
** 2300 TOTAL ADMINISTRATION SERVICES	5,601,815.00	5,604,671.88	335,200.61	3,415,568.25	66,428.00	2,122,675.63	37.9
2400-100 Salaries	1,051,800.00	1,051,800.00	81,109.34	638,424.41	.00	413,375.59	39.3

171

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2400-200 Fringe Benefits	506,869.00	506,869.00	41,499.74	321,670.91	.00	185,198.09	36.5
2400-300 Contract Professional Services	25,995.00	25,995.00	50.00	13,980.00	11,795.00	220.00	.8
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	227.02	1,031.27	.00	4,906.73	82.6
2400-600 Supplies, Books and Utilities	31,870.00	30,728.16	707.05	19,059.04	6,161.08	5,508.04	17.9
2400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2400-800 Dues & Fees	2,121.00	2,791.00	125.00	1,277.00	816.00	698.00	25.0
** 2400 TOTAL PUPIL HEALTH SERVICES	1,627,871.00	1,627,376.00	123,618.15	998,211.13	18,772.08	610,392.79	37.5
2500-100 Salaries	599,168.00	599,168.00	43,571.06	396,811.59	.00	202,356.41	33.8
2500-200 Fringe Benefits	316,372.00	316,372.00	24,230.88	205,824.25	.00	110,547.75	34.9
2500-300 Contract Professional Services	69,600.00	39,828.79	.00	23,906.81	8,890.08	7,031.90	17.7
2500-400 Contract Maintenance Services	26,785.00	36,292.56	.00	8,855.16	7,318.04	20,119.36	55.4
2500-500 Travel, Insurance, other Services	71,430.00	74,493.65	5,593.84	15,044.43	578.70	58,870.52	79.0
2500-600 Supplies, Books and Utilities	14,115.00	24,315.00	467.27	6,390.16	10,886.76	7,038.08	28.9
2500-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2500-800 Dues & Fees	2,000.00	2,000.00	38.25	1,274.83	.00	725.17	36.3
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,099,470.00	1,092,470.00	73,901.30	658,107.23	27,673.59	406,689.19	37.2
2600-100 Salaries	4,894,103.00	4,894,103.00	336,472.83	3,075,916.72	.00	1,818,186.28	37.2
2600-200 Fringe Benefits	2,826,561.00	2,826,561.00	209,804.76	1,916,466.34	.00	910,094.66	32.2
2600-300 Contract Professional Services	77,955.00	78,721.00	250.00	5,211.00	.00	73,510.00	93.4
2600-400 Contract Maintenance Services	2,643,601.00	2,658,235.00	116,654.41	1,440,682.74	233,449.81	984,102.45	37.0
2600-500 Travel, Insurance, other Services	246,999.00	246,783.25	254.99	203,980.85	.00	42,802.40	17.3
2600-600 Supplies, Books and Utilities	1,928,097.00	1,968,690.33	132,936.37	1,050,509.41	388,055.86	530,125.06	26.9
2600-700 Furniture & Equipment	211,554.00	162,154.44	.00	39,498.64	.00	122,655.80	75.6
2600-800 Dues & Fees	13,385.00	13,149.00	299.00	2,606.20	115.00	10,427.80	79.3
** 2600 TOTAL OPERATION & MAINTENANCE	12,842,255.00	12,848,397.02	796,672.36	7,734,871.90	621,620.67	4,491,904.45	35.0
2700-100 Salaries	3,833,638.00	3,833,638.00	291,603.64	2,213,170.69	.00	1,620,467.31	42.3
2700-200 Fringe Benefits	2,154,820.00	2,154,820.00	194,516.57	1,663,738.40	.00	880,081.60	34.6
2700-300 Contract Professional Services	37,000.00	33,600.00	1,405.75	7,129.77	12,370.98	14,099.25	42.0
2700-400 Contract Maintenance Services	26,200.00	27,717.98	727.70	12,270.21	5,555.71	9,892.06	35.7
2700-500 Travel, Insurance, other Services	3,192,069.00	3,192,069.00	85,229.99	667,201.75	194,139.66	2,330,727.59	73.0
2700-600 Supplies, Books and Utilities	885,182.00	850,381.82	55,219.57	555,559.20	250,643.91	44,178.71	5.2
2700-700 Furniture & Equipment	255,200.00	280,999.82	.00	1,740,219.50	3,749,280.00	5,208,499.68	***
2700-800 Dues & Fees	.00	8,300.00	100.00	3,769.40	.00	4,530.60	54.6
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,773,109.00	10,770,526.62	628,803.22	6,863,058.92	4,211,990.26	304,522.56	2.8
2800-100 Salaries	1,219,249.00	1,219,249.00	82,689.29	791,412.50	.00	427,836.50	35.1
2800-200 Fringe Benefits	612,802.00	612,802.00	45,889.60	417,005.30	.00	195,796.70	32.0
2800-300 Contract Professional Services	58,305.00	67,128.09	10,250.00	42,492.55	10,660.67	13,974.87	20.8
2800-400 Contract Maintenance Services	58,593.00	59,784.90	777.71	54,346.25	5,264.10	174.55	.3

172

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
2800-500	311,111.00	205,071.32	9,344.96	88,043.84	47,092.26	69,935.22	34.1
2800-600	1,940,321.00	1,948,782.50	2,285.15	400,754.75	32,011.71	1,516,016.04	77.8
2800-700	12,290.00	85,341.68	4,014.00	4,014.00	70,109.00	11,218.68	13.1
2800-800	6,225.00	7,197.00	.00	4,463.99	.00	2,733.01	38.0
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,218,966.00	4,205,356.49	155,250.71	1,802,533.18	165,137.74	2,237,685.57	53.2
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	41,848,234.85	2,486,740.35	25,154,489.03	5,194,092.48	11,499,653.34	27.5
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100	1,272,194.00	1,272,194.00	101,505.65	903,975.77	.00	368,218.23	28.9
3200-200	337,877.00	337,877.00	26,275.40	230,316.38	.00	107,560.62	31.8
3200-300	79,710.00	73,397.00	850.00	34,685.00	4,130.00	34,582.00	47.1
3200-400	137,528.00	143,299.79	.00	69,869.98	8,474.46	64,955.35	45.3
3200-500	144,751.00	149,598.14	305.66	79,460.38	1,956.00	68,181.76	45.6
3200-600	297,251.00	280,100.73	8,614.32	155,379.83	33,431.26	91,289.64	32.6
3200-700	77,714.00	78,138.00	.00	41,369.90	.00	36,768.10	47.1
3200-800	18,181.00	21,493.00	2,640.00	10,430.00	1,308.00	9,755.00	45.4
** 3200 TOTAL STUDENT ACTIVITIES	2,365,206.00	2,356,097.66	140,191.03	1,525,487.24	49,299.72	781,310.70	33.2
3300-100	74,518.00	74,518.00	7,422.54	52,877.26	.00	21,640.74	29.0
3300-200	74,553.00	74,553.00	5,734.39	50,078.79	.00	24,474.21	32.8
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	.00	.00	2,077.98	6,795.81	1,037.53	7,833.34	***
3300-800	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.0
** 3300 TOTAL COMMUNITY SERVICES	173,071.00	173,071.00	15,234.91	114,182.66	1,052.98	57,835.36	33.4
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,538,277.00	2,529,168.66	155,425.94	1,639,669.90	50,352.70	839,146.06	33.2
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	***

173

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	57,987.04	8,946,386.49	20,608.92	1,218,290.71	12.0
5100-900 Transfers/Contrib. to Other Funds	9,501,609.00	9,459,035.41	.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	57,987.04	18,336,618.18	34,229.83	1,273,473.52	6.5
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	70,000.00	70,000.00	.00	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	84,081.73	1,657,889.08	.00	1,657,889.08	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	84,081.73	1,657,889.08	.00	1,657,889.08	***
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	26,094.69	20,024,507.26	34,229.83	38,552.56	.2
**** GENERAL FUND	140,126,075.00	140,126,075.00	8,251,590.68	92,135,898.37	6,118,239.88	41,871,836.75	29.9

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
140,126,075.00	140,126,075.00	8,251,590.68	92,135,898.37	6,118,239.88	41,871,936.75	29.9

***** GRAND TOTAL

End of Report - 11.10.03

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	68
OAP	OOD Awaiting Place	5
01	E Stroudsburg Elemen	664
02	E Stroudsburg HS - S	1,434
04	JM Hill Elementary	393
05	Smithfield Elem	346
06	Middle Smithfield El	566
12	Lambert Intermediate	1,001
14	Bushkill Elementary	468
16	Lehman Intermediate	779
17	ES Senior High North	1,152
19	Resica Elementary	548
212	Mainstay North	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
253	The Summit Academy	1
258	Children's Home/Read	1
266	BLAST 17 WELLSBORO	1
267	Pike Co Corrections	1
28	La Sa Quik	1
333	Scranton School Deaf	1
358	Northwestern Academy	2
364	Youth Services Agenc	5
63	Vision Quest (Waynes)	3
67	GeorgeJr Repub Grove	2
89	Glen Mills School	1
990	Cyber Charter School	235
	Total	7,681

End of Report- 15:09:37