

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PUPILS
TITLE: GRADUATION
REQUIREMENTS
ADOPTED: August 19, 2002
REVISED: November 17, 2003
March 21, 2005
October 16, 2006
1st Read: June 17, 2013

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217. GRADUATION REQUIREMENTS

1. Purpose

The Board ~~shall~~**will** acknowledge each student's successful completion of the instructional program appropriate to the student's interests and needs by awarding a diploma ~~and/or certificate~~ at graduation ceremonies.

2. Authority

SC 1611, 1613

Title 22

Sec. 4.13, 4.24

~~4.51, 4.52~~

Pol. 100, ~~102~~

The Board shall award a regular high school diploma to every student enrolled in this school district who meets the requirements of graduation established by this Board as part of the school district's Strategic Plan and those set forth in Title 22, Education; Part I, State Board of Education; Chapter 4, Academic Standards and Assessments; § 4.24, High school graduation requirements.

The Board shall adopt the graduation requirements students must achieve, which shall include course completion and grades. ~~completion of a culminating project~~ and satisfactory results of school district and/or state assessments aligned with academic standards.

Title 22

Sec. 4.24

~~The requirements for graduation shall be the completion of work and studies representing the instructional program and academic standards, successful completion of a graduation project, course and project completion, and results demonstrating proficiency or better on applicable local and state assessments for students assigned to grades nine (9) through twelve (12). Requirements for graduation are approved by the Board and are subject to change.~~

Students who transfer into the school district who have successfully completed a portion of their high school graduation requirements under the School Code of a state other than Pennsylvania, or under the policies of a Board of Education other than the East Stroudsburg Area School District, shall be awarded, at minimum, the equivalent number of credits required to enter the same grade level from which they transfer provided that all of the following conditions are met:

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Pol. 213, 215

1. The student has successfully earned the total number of credits at their previous/sending school to be on target for graduation at the completion of one year in grade 12.

2. The student will be able to meet the East Stroudsburg Area School

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Title 22
Sec. 11.4

District core course graduation requirements (i.e., number of required English, Math, Science and Social Studies) with the completion of one year in grade 12.

The Board authorizes the building Administrator to review the transfer student records and certify that the above conditions have met Chapter 4 requirements and those set forth in Title 22, Education; Part I, State Board of Education; Chapter 4, Academic Standards and Assessments; § 4.24, High school graduation requirements.

~~The Board shall permit a student with a disability, who has attended four (4) years of high school, to participate in commencement ceremonies with his/her graduating class and received a certificate of attendance, even if the student's Individual Education Plan (IEP) prescribes continued educational services. The student may receive a high school diploma when s/he completes his/her Individual Education Plan (IEP).~~

~~The Board requires that, beginning with the 2004-05 school year, each candidate for graduation in the spring of 2008 shall have earned 25.9 credits. Starting with the freshman class entering high school for the 2005-06 school year, and with each class thereafter, each candidate for graduation shall have earned at least 28.0 approved high school credits. The fourth year of high school shall not be required if the student has been accepted by an accredited institution of higher learning, has completed all requirements for graduation, and has had the course of study approved by the high school principal.~~

~~Students must demonstrate proficiency in the PSSA tests for reading and mathematics on all Keystone Exams in order to qualify for a high school diploma, as listed below:~~

- ~~1. A score of proficient or better on Math and Reading Assessments in grade 11; OR~~
- ~~2. A score of proficient or better on PSSA senior year make up tests in Math and Reading; OR~~
- ~~3. Demonstrate proficiency on assessments which were part of an individual remedial plan that was developed through enrollment in school district remedial programs.~~

~~In the absence lieu of the above, prior to October 1, 2016, at least one of the following assessment strategies may be applied to demonstrate a student's proficiency in areas for which the student scored less than proficient on PSSA assessment tests Keystone Exams:~~

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<p>3. Delegation of Responsibility</p> <p>4. <u>SC 1614</u> Title 22 Sec. 11.27 Pol. 113</p> <p>5. Guidelines Pol. 213, 216</p> <p><u>Title 22</u> <u>Sec. 11.4, 11.8</u></p>	<ol style="list-style-type: none">1. Scoring "proficient or advanced" on NOCTI (all applicable parts of the test), or other approved industry certification credentialing exams in which the student displays competency in chosen career areas, for vocational-technical or full time regular education program students enrolled in state approved educational programs.2. Successful completion of academic IEP goals and objectives by students with disabilities.3. Other testing measures deemed, by the superintendent or designee, to be comparable with <u>PSSA Keystone Exams</u>. <p>The Superintendent shall be responsible for planning and executing graduation ceremonies that appropriately recognize this important achievement.</p> <p>The Board <u>may</u> permit an identified student with a disability, whose <u>Individualized Education Program (IEP) team has deemed it appropriate, to participate in graduation ceremonies with his/her graduating class, even though the student will not be granted a diploma and will continue to receive educational services. The Board shall permit a student with a disability, whose Individualized Education Program (IEP) prescribes continued educational services, and who has completed four (4) years of high school credit requirements, to participate in commencement ceremonies with his/her graduating class and receive a certificate of attendance. The student may receive a high school diploma when s/he completes his/her Individualized Education Program (IEP).</u></p> <p>Accurate recording of each student's achievement of academic standards shall be maintained, as required by law and state regulations.</p> <p><u>Requirements for a high school diploma shall be annually published and distributed in the student handbook.</u> <u>Students and parents/guardians shall be informed of graduation requirements students are required to complete.</u></p> <p><u>In the event that a student has completed the necessary coursework, projects, and all other requirements for high school graduation prior to that student's year or semester of scheduled graduation from high school, the student may be graduated from high school at the recommendation of the Superintendent and</u> <u>the approval of the Board.</u></p>
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<p><u>Title 22</u> <u>Sec. 11.5, 11.8</u> <u>Pol. 212</u></p>	<p>Students who graduate earlier than their scheduled graduation may have a separate commencement event or may participate in the scheduled commencement with their classmates.</p> <p>Periodic warnings shall be issued to students in danger of not fulfilling graduation requirements.</p> <p>A student who has completed the requirements for graduation shall not be denied a diploma as a disciplinary measure, but the student may be denied participation in the graduation ceremony when personal conduct so warrants. Such exclusion shall be regarded as a school suspension.</p>
<p>SC 1613</p>	<p>A list of all candidates for the award of a diploma shall be submitted to the Board for its approval.</p>
<p>SC 1611</p>	<p><u>Diplomas for WWII Eligible Veterans</u></p> <p><u>In order to honor and recognize honorably discharged eligible veterans who left high school prior to graduation to serve in World War II, the Korean War or the Vietnam War, the Board shall grant a diploma to a veteran who meets the applicable requirements of law and completes the required application.</u></p> <p><u>Upon proper application, the Board may award a diploma posthumously to a veteran who meets the stated requirements.</u></p> <p><u>Candidates or family representatives shall submit a completed Application For Diploma to the Superintendent to request a diploma for an eligible veteran.</u></p> <p><u>The Superintendent shall submit to the Board for its approval the names of veterans of World War II, the Korean War, and the Vietnam War who are eligible for a high school diploma.</u></p> <p>In order to recognize and honor veterans who left high school prior to graduation to serve in World War II, the Board shall grant a diploma to a veteran who completes the required application and meets the following requirements:</p> <ol style="list-style-type: none">1. Was honorably discharged from the Armed Forces of the United States of America.2. Served in the United States military between September 16, 1940, and December 31, 1946.

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~~3. Attended high school between 1937 and 1946 and would have been a member of a graduation class during 1941 through 1950 but did not graduate due to entry into military service.~~

~~Diplomas for Korean War Veterans~~

~~In order to recognize and honor veterans who left high school prior to graduation to serve in the Korean War, the Board shall grant a diploma to a veteran who completes the required application and meets the following requirements:~~

- ~~1. Was honorably discharged from the Armed Forces of the United States of America.~~
- ~~2. Served in the United States military between June 1950 and August 1953.~~
- ~~3. Attended high school between 1946 and 1953 and would have been a member of a graduation class during 1950 through 1957 but did not graduate due to entry into military service.~~

~~Upon proper application, the Board may award a diploma posthumously to a veteran who meets the stated requirements.~~

~~The Superintendent shall submit to the Board for its approval the names of veterans eligible for a high school diploma.~~

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS
TITLE: USE OF BICYCLES/MOTOR
VEHICLES

ADOPTED: August 19, 2002

1st READ: June 17, 2013
REVISED:

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223. USE OF BICYCLES AND MOTOR VEHICLES	
1. Purpose	The Board regards the use of <u>bicycles and</u> motor vehicles for travel to and from school by students as an assumption of responsibility by parents and students.
2. Authority SC 1519	<p>The Board shall permit the use of motor vehicles by secondary students in accordance with district rules, provided that such students have followed established procedures and obtained the required permit.</p> <p>The Board prohibits the use of mini-bikes, motorcycles, skateboards, <u>and</u> rollerblades <u>and bicycles</u> on school property.</p> <p>The Board shall not be responsible for <u>bicycles and</u> motor vehicles that are lost, stolen, or damaged.</p>
3. Delegation of Responsibility	<p>The school principal shall develop rules and regulations for operating and parking of <u>bicycles and</u> motor vehicles and shall disseminate those rules to affected students.</p> <p>The school principal shall establish standards for granting permits, which contain the warning that infraction of rules may result in revocation of the permit <u>and/or fines being imposed.</u></p>
<u>School Code</u> <u>510, 1519</u>	

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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES

TITLE: WORKERS' COMPENSATION
TRANSITIONAL
RETURN-TO-WORK PROGRAM

1st READ: June 17, 2013

ADOPTED:

REVISED:

	<p style="text-align: center;">347, 447, 547. WORKERS' COMPENSATION TRANSITIONAL RETURN-TO-WORK PROGRAM</p> <p>1. Purpose The purpose of a workers' compensation transitional return-to-work program is to provide transitional temporary work assignments while an injured school district employee on workers' compensation continues to receive medical treatment and/or therapy. The East Stroudsburg Area School District (District) is committed to making every effort to return employees to work at the earliest possible time, based on medical approval and to promote the productivity and/or efficiency of District operations. The transitional duty program is designed to provide temporary assignments while the employee continues to receive medical treatments until such time as they can return to normal duties.</p> <p>2. Authority In an effort to control workers' compensation costs, the Board adopts this policy to ensure that employees who have been injured at work and are covered by workers' compensation are able to be productive and return-to-work as soon as possible, in accordance with Board Policy and Administrative Regulations. The work offered to an eligible employee under the transitional return-to-work program shall be productive work that will advance the interests of the District.</p> <p>This policy shall apply to a District employee who meets the following conditions:</p> <ol style="list-style-type: none"> 1. Has been injured at work 2. Is disabled as defined under the State Workers' Compensation Act 3. Is capable of productive work 4. Cannot presently return to his/her pre-injury work assignment for the District with or without reasonable accommodations as a result of his/her work injury 5. Is expected to be able to return to his/her pre-injury work assignment within a definite period of time 6. Is receiving workers' compensation benefits <p>An employee shall not be eligible for continuation in the transitional return-to-work program if one (1) of the following determinations are met:</p> <ol style="list-style-type: none"> 1. Employee is not able to perform the assigned transitional duty 2. Employee will not be able to return to his/her pre-injury assignment without reasonable accommodations or within a reasonable period of time.
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3. Delegation of Responsibility	<p>The Superintendent or designee in conjunction with the Safety Committee shall establish a transitional return-to-work program and develop administrative regulations to implement the Board policy. The Superintendent or designee shall oversee the District's workers' compensation program, including the transitional return-to-work program, coordinating the efforts of appropriately involved individuals.</p>
4. Guidelines	<p>The Superintendent or designee will insure that the transitional return-to-work program is consistent with all applicable laws, contracts, and collective bargaining agreements and will consult with special labor counsel when needed. The Superintendent or designee shall determine at his/her discretion, if a transitional return-to-work assignment will be offered to an eligible employee.</p>
	<p>The transitional return-to work program and Board policy shall be implemented in a manner that does not conflict with applicable laws, contracts, or collective bargaining agreements. The work offered to the employee will be within the restrictions set forth by the medical care provider.</p>
	<p>Nothing in this policy shall be deemed to require that a transitional return-to-work assignment be provided to an eligible employee. Transitional return-to-work assignments are to be offered at the discretion of the District. Transitional return-to-work assignments are intended to assist an injured worker to return to his/her pre-injury assignment with or without reasonable accommodations. Transitional return-to-work assignments should not be construed that essential functions of any job are eliminated or that the job description has been changed.</p>
	<p>The development of a transitional return-to-work assignment shall occur in coordination with the employee's medical provider, the employee's supervisor, and the Superintendent or designee.</p>
	<p>Participation in the transitional return-to-work program is intended to be for a limited duration enabling the applicable employee reasonable time to rehabilitate and return to their full duty assignment or secure another regular position where they can perform the essential functions of the job.</p>
	<p>An employee's participation in the transitional return-to-work program shall be reviewed after every 30 work days in the assignment. The employee will be returned to his/her pre-injury position as soon as his/her medical provider has released him/her with or without reasonable accommodations and the District is able to meet those accommodations.</p>
	<p>This program in no way affects the employee's benefits under the workers' compensation laws as they apply within the state.</p>

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At its discretion, the District reserves the right to place employees at any time in regular job assignments within their classification where they can perform the essential functions of the job.

The District may terminate an employee's participation in the transitional return-to-work program at any time when an employee fails to meet the program requirements or when, in the opinion of the District, continued participation is not practical.

Participation in the transitional return-to work program is not voluntary. Progressive disciplinary actions may be taken against any employee who fails to participate in the transitional return-to-work program in accordance with District policies, procedures, or regulations and/or as per collective bargaining agreements.

References:

Workers' Compensation Act – 77 P.S. Sec. 1 et seq.

Family And Medical Leave Act – 29 U.S.C. Sec. 2601 et seq.

Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.

Family And Medical Leave, Title 29, Code of Federal Regulations –
29 CFR Part 825

Health Insurance Portability And Accountability Act, Title 45, Code of
Federal Regulations – 45 CFR Part 160, Part 164

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REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Advanced Management Software, Inc. # _____
 Address: main West Commons, 2938 Columbia Ave, Suite 1101, Lancaster, PA 17603
 Function or purpose of service (be specific): Bus Routing Software Updates, monitoring, Trouble-Shoot, Remote Access
 Location of service: _____
 Time period - from 7-1-13 to: 6-30-14
 (begin date) (end date)
 @ \$ _____ = \$ 4500.00 plus expenses?
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no
 Charge to Account Number: 10 - 2700 - 300 - 000 - 00 - 00 - 00
 Signatures — Initiator: Lynhuly A. Holcomb Date: 5/6/13

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.

Elaine C. Sinclair _____ 5/15/13
 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: _____ Date: 5/21/13

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

Superintendent: _____ Date: ____/____/____

5. Initiator:

Comments on Services: _____

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

Initiator: _____ Date: ____/____/____

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

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 BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Ryan Buechle # _____

Address: 55 S. 2nd St. Apt 4 Coplay, PA 18037

Function or purpose of service (be specific): Sound System for
School activity

Location of service: Resica Elementary

Time period - from 5/18/13 (begin date) to: 5/18/13 (end date)

@ \$ 200.00 = \$ 200.00 plus expenses? yes no

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

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

Signatures — Initiator: [Signature] Date: 5/18/13

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.

Ryan Buechle _____ 5/18/13
 Consultant/Contractor Signature Federal ID# or Social Security # Date

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

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

3. Assistant Superintendent for Curriculum: _____ Date: 6/10/13

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

Superintendent: _____ Date: ____/____/____

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ 200.00 for services rendered.

Initiator: [Signature] Date: 5/18/13

KTO Grant
 Required Training

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Colonial Intermediate Unit 20 # _____
 Address: 6 Danforth Drive, Easton, PA 18045
 Function or purpose of service (be specific): Provide 6 hr. training: Universal Design for Learning to ESASD Early Childhood Partners as required by Keystones for Opportunity Grant
 Location of service: Pocono Services for Families and Children building 212 W. 4th St, East Stroudsburg, PA
 Time period - from July 2, 2013 (begin date) to: July 2, 2013 (end date)
 up to 40 participants @ \$ 800.⁰⁰ = \$ 800.⁰⁰ plus expenses?
 Total days/hours/other daily hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 1100 - 320 - 415 - 10 - 00 - 85
 Signatures — Initiator: Julie Rubino Date: 6/7/13

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

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

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

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: 6/11/13

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.

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Colonial Intermediate Unit 20 #

Address: 6 Danforth Drive, Easton, PA 18045

Function or purpose of service (be specific): Provide 6 hr. training: "Family Engagement and Family Literacy" to ESASD Early Childhood Partners as required by Keystone to Opportunity Grant

Location of service: Pocono Services for Families and Children building

Time period - from 212 W. 4th Street, East Stroudsburg, PA
July 16, 2013 (begin date) to: July 16, 2013 (end date)

up to 40 participants @ \$ 800.00 = \$ 800.00 plus expenses?
 Total days/hours/other (daily) hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 1100 - 320 - 415 - 10 - 00 - 85

Signatures — Initiator: Julie Rubino Date: 6/7/13

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

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

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

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: 6/11/13

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. 41

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Colonial Intermediate Unit 20

Address: 6 Danforth Drive, Easton, PA 18045

Function or purpose of service (be specific): Provide 6 hr. training: "Navigating Content with ELLs" to ESASD Early Childhood Partners as required by Keystone to Opportunity Grant

Location of service: Powono Services for Families and Children building 212 W. 4th Street East Stroudsburg, PA

Time period - from August 6, 2013 (begin date) to: August 6, 2013 (end date)

up to 40 participants \$ 800.⁰⁰ = \$ \$800.⁰⁰ plus expenses? yes no
Total days/hours/other daily hourly/other rate Total Contract

Charge to Account Number: 10 - 1100 - 320 - 415 - 10 - 00 - 85

Signatures — Initiator: Julie Rubino Date: 6/7/13

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

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

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

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: Dore Dugan Date: 6/11/13

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. 42

**EXHIBIT III
WORKSHEET – CONTRACT FOR SERVICE
REVENUE GENERATING**

Individual Generating Contract: Stephanie Garcia

AMENDMENT TO EXISTING CONTRACT (Attach copy of original signed contract, include budget)

Contractor's Name	East Stroudsburg School District
Street Address	50 Vine Street
City, State, ZIP Code	P.O. Box 298
Telephone Number	East Stroudsburg, PA 18301

Purpose of Contract: Type(s) of service(s) to be provided:

The CIU 20 Curriculum Department Training and Consulting Staff, will be providing Professional Development for East Stroudsburg's Head Start partners to support their literacy coaching initiative. This contracted service is pending both entities board approval and receipt of East Stroudsburg School District's year two KtO funds.

Location of Provided Service	Monroe County Head Start		
Date(s) of Service	September 3 – September 13, 2014		
Cost Per Day	\$900	Cost Per Hour	
Number of Days	2	Number of Hours	
Total Cost	\$1800	Total Cost	
"Shall Not Exceed" Amount of Contract	\$1800	Budget	127

Cabinet Member Approval Signature

Date

2013-2014 FISCAL YEAR
AGREEMENT
BETWEEN

EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street, P.O. Box 298
East Stroudsburg Pennsylvania 18301

AND

DR. BRUCE DAVIS
1803 West Main Street
Stroudsburg, Pennsylvania 18360

Whereas the School District recognizes Part 3, Article IX (Food Handling Establishments) of the East Stroudsburg Borough Code, said District desires to enter into an agreement for the physical examination of cafeteria monitors as follows:

6. Dr. Bruce Davis agrees to serve as the Employee Physician for the purpose of giving the required annual physical examination to District cafeteria monitors during the 2013-2014 fiscal year.
7. Dr. Bruce Davis agrees to administer a mantoux test for each District Cafeteria monitors located in the Borough of East Stroudsburg
8. Upon completion of each physical, the doctor agrees to complete the Examination Card of the Board of Health, Borough of East Stroudsburg.
9. The doctor will provide the original approved card to the cafeteria monitor after the completion of the physical examination and the mantoux test results are documented.
10. The doctor agrees to perform the above referenced examinations at a time and place mutually satisfactory to both the doctor and the district.

For these services, the District agrees to pay the doctor a fee of seventy (\$70.00) dollars per employee examined. Payment will be made after a bill is submitted indicating the names of employees examined.

The Doctor's status shall be that of an independent contractor.

Date _____

Accepted By:



Bruce Davis, M.D.

Attest:

EAST STROUDSBURG AREA SCHOOL
DISTRICT

Secretary, Board of Education

President, Board of Education

**2013-2014 FISCAL YEAR
AGREEMENT
BETWEEN**

**EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street, P.O. Box 298
East Stroudsburg Pennsylvania 18301**

AND

**DR. BRUCE DAVIS
1803 West Main Street
Stroudsburg, Pennsylvania 18360**

Whereas the School District recognizes Part 3, Article IX (Food Handling Establishments) of the East Stroudsburg Borough Code, said District desires to enter into an agreement for the physical examination of cafeteria workers as follows:

1. Dr. Bruce Davis agrees to serve as the Employee Physician for the purpose of giving the required annual physical examination to District cafeteria workers during the 2013-2014 fiscal year.
2. Dr. Bruce Davis agrees to administer a mantoux test for each District Cafeteria worker located in the Borough of East Stroudsburg
3. Upon completion of each physical, the doctor agrees to complete the Examination Card of the Board of Health, Borough of East Stroudsburg.
4. The doctor will provide the original approved card to the cafeteria worker after the completion of the physical examination and the mantoux test results are documented.
5. The doctor agrees to perform the above referenced examinations at a time and place mutually satisfactory to both the doctor and the district.

For these services, the District agrees to pay the doctor a fee of seventy (\$70.00) dollars per employee examined. Payment will be made after a bill is submitted indicating the names of employees examined.

The Doctor's status shall be that of an independent contractor.

Date _____

Accepted By:



Bruce Davis, M.D.

Attest:

EAST STROUDSBURG AREA SCHOOL
DISTRICT

Secretary, Board of Education

President, Board of Education

MAY 28 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Dr. Bruce Davis # _____

Address: 1803 West main St., Stroudsburg, PA 18301

Function or purpose of service (be specific): Bus Driver Physicals

Location of service: Stroudsburg, PA

Time period - from 7-1-13 to: 6-30-14
(begin date) (end date)

@ \$ _____ = \$ 7500.⁰⁰ plus expenses? yes no

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

Charge to Account Number: 10 - 2700 - 300 - 000 - 00 - 00 - 07

Signatures — Initiator: Kimberly A. Holcomb Date: 5/6/13

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.

B. Owens MD Federal ID# or Social Security # _____ Date: 5/6/13

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: 5/28/13

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.

2013-2014 FISCAL YEAR AGREEMENT

BETWEEN

EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street, P.O. Box 298
East Stroudsburg, Pennsylvania 18301

AND

DR. BRUCE DAVIS
1803 West Main Street
Stroudsburg, Pennsylvania 18301

Whereas the School District desires to enter into an agreement for the physical examinations of bus drivers as follows:

1. Dr. Bruce Davis agrees to serve as the Employee Physician for the purpose of giving the required annual physical examination to District bus drivers during the 2013-2014 fiscal year.
2. Upon completion of each physical, the doctor agrees to complete the Physical Examination Card of the Pennsylvania Department of Transportation.
3. The doctor will provide the original approved card to the bus driver after the completion of the physical examination.
4. The doctor agrees to perform the above referenced examinations at a time and place mutually satisfactory to both the doctor and the bus driver.

For these services, The District agrees to pay the doctor a fee of sixty (\$65.00) dollars per Employee examined. Payment will be made after a bill is submitted indicating the names of employees examined.

The Doctor's status shall be that of an independent contractor.

Accepted By:

Date 5/6/13

Bruce Davis M.D.
Bruce Davis, M.D.

Attest:

EAST STROUDSBURG AREA SCHOOL DISTRICT

Secretary, Board of Education

President, Board of Education

✓
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: Deborah Harris # 190177

Address: 2134 Steele Road, Bushkill, PA 18324

Function or purpose of service (be specific): Common Core ELA Professional Development

Location of service: Board Room

Time period - ~~from~~ June 17, 2013 and June 18, 2013 ~~to~~
 (begin date) (end date)

2 days @ \$ 250.00 = \$ 500.00 plus expenses? yes no

Total days/hours/other District TITLE I Professional Development daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10-2271-300-440-10-00-92

Signatures — Initiator: [Signature] Date: 6/7/13

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 # 613113 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: 6/7/13

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. 48



BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Regina S. Koilparambil # _____

Address: 740 Ann Street Stroudsburg PA 18360

Function or purpose of service (be specific): Celebration of Arts

Location of service: Resica

Time period - from 5/10/13 (begin date) to: 5/10/13 (end date)

@ \$ 250.00 = \$ 250.00 plus expenses? yes no

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

Signatures — Initiator: [Signature] Date: / /

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

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

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 5/16/13

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: 5/31/13

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

Superintendent: _____ Date: ___ / ___ / ___

5. Initiator:

Comments on Services: _____

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

Initiator: [Signature] Date: 5/21/13

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.

RECEIVED
 JUN 11 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: NIKKI MOSER # _____
 Address: 211 MATKINS ST FACTORYVILLE PA 18419
 Function or purpose of service (be specific): ARTIST IN RESIDENCY 3rd grade.
 Location of service: 3rd grade
 Time period - from May 14 - 28 (begin date) to: 6/10 (end date)
 Total days/hours/other: 6 @ \$ 200.00 daily/hourly/other rate day = \$ \$1200.00 Total Contract \$1352.98 ^{supplied} plus expenses? \$152.98
 Charge to Account Number: 10 - 1100 - 300 - 000 - 10 - 10 - 10 yes no
 Signatures — Initiator: [Signature] Date: 6/1/13

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: 5/28/13

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 6/11/13

4. APPROVALS: Board of Education — Date: 6/1/13 Purchase Order # _____
 Superintendent: _____ Date: 6/1/13

5. Initiator:
 Comments on Services: _____
 The Business Office is hereby authorized to pay \$ 1352.98 for services rendered.
 Initiator: [Signature] Date: 6/6/13

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.

JUN 05 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 GIEP meeting
 Location of service: Bushkill Elementary School
 Time period - from 3-21-13 11:15 to: 3-21-13 12:15
 (begin date) (end date)
 1 + Travel Time @\$ \$58.00 = \$ \$261.00 plus expenses? yes no
 Total days/hours/other daily/hourly/other rate Total Contract
 Charge to Account Number: 10 - 2830 - 300 - 000 - 10 - 00 - 09
 Signatures — Initiator: [Signature] Date: 6/4/13

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.

Replacement of 3-21-13 Contract of \$58.00.
*This contract includes traveling expenses.
 Consultant/Contractor Signature _____ Federal ID# or Social Security # _____ 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: 6/5/13

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

5. Initiator:
 Comments on Services: _____

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

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

RP Productions
Robert Prothro
(570) 242-4019

Client East Stroudsburg High School North

Address 279 Timberwolf Dr.

City Dingmans Ferry State PA Zip Code 18328

Phone 570-588-4420 Date Contracted: 5/3/14

Date 5/3/14 Day Saturday Location Best Western the Inn at Hunt's Landing

Total Hours Contracted _____ Start Time _____ End Time _____

Number of Guest _____ Age Range _____

For the Fee of \$ 1,500

Non Refundable Deposit \$ 500.00

Balance Due On _____

Arrival _____

Overtime Rate _____

IF THIS AGREEMENT IS BREACHED DAMAGES SHALL NOT EXCEED THE AMOUNT DUE UNDER THIS AGREEMENT. RP PRODUCTIONS SHALL NOT BE HELD LIABLE FOR ANY DAMAGES OR FAILURE TO PERFORM DUE TO "ACTS OF GOD" OR ANY EVENT OUTSIDE OF ITS CONTROL. CLIENTS WAIVES ANY CLAIMS AGAINST RP PRODUCTIONS FOR ANY PERSONAL INJURY OR PROPERTY DAMAGE SUFFERED IN CONNECTION WITH RP PRODUCTION HEREUNDER.

CLIENT

SIGNATURE Melissa Dawson

CHECKS PAYABLE TO ROBERT PROTHRO

Robert Prothro

✓ MAY 31 2013

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

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Troxell Communications/David White # 071614
Address: 4830 S. 38th St Phoenix AZ 85040
Function or purpose of service (be specific): PROFESSIONAL DEVELOPMENT
TRAINING FOR TV STUDIO AT NORTH HS (TECH ED. DEPT)
Location of service: NORTH TV STUDIO
Time period - from 6/14/13 to: 6/14/13
(begin date) (end date)
1 DAY @ \$ 1465.00 = \$ 1465.00 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no
Charge to Account Number: 10 - 1100 - 300 - 000 - 30 - 51 - 41
Signatures - Initiator: [Signature] Date: 5/29/13

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] / s/ Josh Bell Federal ID# or Social Security # 5 31 13
Consultant/Contractor Signature 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: 5/31/13

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.

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

ARAMARK Cultural Attractions

Adventure Aquarium
1 Riverside Drive, Camden, NJ 08103
856-365-3300
856-365-1951
www.ps.aramark.com

CATERING SERVICES AGREEMENT

Date: May 21, 2013

This Agreement is by and between ARAMARK Sports and Entertainment Services, LLC ("Caterer") and East Strousburg High School South, having an address of:

Client Information: East Strousburg High School South
279 North Courtland Street
East Strousburg, PA 18301
Attn: Debra Ecenbarger
Debra-ecenbarger@esasd.net
Space: 1st Floor South
Time: 7pm-12am
Attendees: estimated 400 person count
Date: 5/17/14
Rental: \$4200.00
Minimum Food Cost: \$39.00+

Caterer and Customer, intending to be legally bound, agree as follows:

I. CATERER'S SERVICES

Caterer shall cater and serve the menu(s) agreed to by the parties at Customer's event(s) (the "Event(s)"), which Event(s) shall be held at the Currents Ballroom in the Adventure Aquarium (the "Facility") as described on the catering order(s) attached or to be attached to this Agreement and made a part hereof (the "Catering Order(s)"). To the extent any Catering Orders are created hereafter, once such Catering Orders are signed by both parties, such Catering Order(s) shall be deemed to be part of, and are hereby incorporated into, this Agreement.

II. CHARGES FOR CATERING SERVICES

A. Per Person Charges. If the Catering Order(s) provides for per person charges, Customer shall pay Caterer for every person served at each Event at the per person charges specified on the Catering Order(s) plus all other costs and expenses specified on the Catering Order(s); provided, however, that if the number of persons served at the Event(s) is less than the Guaranteed Attendance (defined in Paragraph II. E. below), Customer shall pay the per person charges on the basis of the Guaranteed Attendance. Caterer reserves the right to count guests as they enter (or at a mutually agreeable time when an accurate count may be made) during each Event which is billed on a per person basis.

B. Administrative Charge; Taxes; Additional Charges. Customer shall pay to Caterer:

- (1) an administrative charge in an amount equal to 21% of all charges for catering services at an Event. **This Administrative Charge is not intended to be a tip, gratuity or service charge for the benefit of service employees and no portion of this Administrative Charge is distributed to employees.**
- (2) all applicable state and local sales taxes for all charges for catering services at the Event, as more particularly specified in the Catering Order(s);
- (3) all other charges specified on the Catering Order(s) or otherwise ordered by Customer or its agent(s); and
- (4) all other charges and sums required to be paid by Customer pursuant to the terms of this Agreement.

If Customer is an entity claiming exemption from taxation, Customer must deliver to Caterer satisfactory evidence of such exemption prior to the Event(s) in order to be relieved of its obligation to pay state and local sales taxes.

C. Deposit; Time of Payment.

- (1) Customer shall pay a non-refundable deposit (the "Deposit") of \$500.00 not later than June 11, 2013. The non-refundable Deposit will not bear Interest.
- (2) Caterer shall not be required to provide any services hereunder, nor will Caterer be required to commence planning for the Event(s), unless and until Customer has returned a signed copy of this Agreement to Caterer and has paid the Deposit to Caterer.
- (3) Customer shall pay the balance of the charges due under this Agreement prior to the Event(s), in accordance with the following payment schedule:

<u>Amount Due:</u>	<u>Due Date:</u>
50% of total Balance	(6) Six months prior to event date – 11/17/13 \$9,750.00
75% of total Balance	(3) Three months prior to event date – 2/17/14 \$7,312.50
100% of total Balance	(7) Seven business days prior to event date – 5/10/14 Remaining Balance

Any additional amounts due Caterer from Customer based on the actual number of persons served and any variable and other charges payable pursuant to this Agreement will be determined following the Event(s). All such amounts shall be payable upon Customer's receipt of Caterer's invoice.

- (4) The non-refundable deposit will not be refunded to Customer in the event Customer cancels. Any other prepaid amounts will be refunded to Customer in the event Customer cancels the Event(s), except as follows: (a) in the event a written cancellation notice is received less than 60 days, but more than 30 days, from the first scheduled Event, Customer shall pay to Caterer a cancellation fee equal to 25% of the estimated Catering Order charge; (b) in the event a written cancellation notice is received less than 30 days from the first scheduled Event, but before the Guaranteed Attendance is due, Customer shall pay to Caterer a cancellation fee equal to 50% of the estimated Catering Order charge; and (c) any cancellation received after the Guaranteed Attendance is due will result in a cancellation fee payable by Customer to Caterer equal to 100% of the estimated Catering Order charges. Caterer may retain any cancellation fee due to Caterer from prepaid amounts paid by Customer. Customer acknowledges and agrees that cancellation of the Events listed below, even if not representing a cancellation of all of Customer's Events, will require payment of a cancellation fee in accordance with this Paragraph:

East Stroudsburg High School South, 279 North Courtland Street, East Stroudsburg, PA 18301, Attn: Debra Ecenbarger
Debra-ecenbarger@esasd.net, Space: 1st Floor South, Time: 7pm-12am, Attendees: estimated 400 person count
 Date: 5/17/14, Rental: \$4200.00, Minimum Food Cost: \$39.00+

- (5) The parties acknowledge that the Facility's owner/operator (the "Owner") has the sole authority to book Facility-wide events at the Facility, and as of the date of this Agreement, a Facility-wide event has not been scheduled on the date(s) of the Event(s). In the event (i) the Event(s) is cancelled as a result of a Facility-wide event booked subsequently by the Facility's owner/operator, and (ii) the Event(s) cannot be rescheduled on another date(s) at the Facility, the Deposit or any other prepaid amounts will be refunded to Customer. Notwithstanding anything contained within this Agreement to the contrary, Caterer shall not be responsible for Customer's costs, in addition to the Deposit and prepaid amounts, that may arise from the cancellation of the Event(s) described in this paragraph.

D. Charges for Late Payments. Customer shall pay interest at the rate of 1.5% per month (or, if lower, the maximum legal rate) on all payments not made within thirty (30) days following the date such payments are due, which interest shall accrue from the date due until the date of payment. Further, Customer agrees to be liable for all costs and expenses incurred by Caterer to collect past due payments.

E. Guaranteed Attendance.

- (1) Customer shall notify Caterer of the minimum number of persons Customer guarantees will attend the Event(s) (the "Guaranteed Attendance"), in accordance with the following schedule:

<u>Estimated Attendance (per Event):</u>	<u>Days in Advance Guaranteed Attendance is Due (excludes holidays and weekends):</u>
Up to 500	7 days
501 to 2,500	10 days
Over 2,500	10 days

The Guaranteed Attendance (a) shall not exceed the maximum capacity of the areas within the Facility in which the Event(s) will be held, and (b) shall not decrease by more than 25% (or more than 1,000 people, whichever is lower) of the estimated attendance specified on the Catering Order(s). Caterer shall be entitled to charge and collect from Customer any reasonable costs incurred by Caterer in the event the Guaranteed Attendance figure provided by Customer is not within the limits stated in this paragraph.

- (2) If Customer fails to notify Caterer of the Guaranteed Attendance within the time required, (a) Caterer shall prepare for and provide services to persons attending the Event(s) on the basis of the estimated attendance specified on the Catering Order(s), and (b) such estimated attendance shall be deemed to be the Guaranteed Attendance.
- (3) Caterer will be prepared to serve 5% above the Guaranteed Attendance (but not to exceed 50 meals; the "Overage"). In the event that Caterer serves 10% in excess of the Guaranteed Attendance, Customer shall pay a surcharge of 10% of the per person charge for each person served at the Event(s) in excess of the total of the Guaranteed Attendance. In the event the Guaranteed Attendance increases (which may only increase with Caterer's approval), following the time the Guaranteed Attendance was due, the Overage will no longer apply.

III. MISCELLANEOUS PROVISIONS

- A. PROHIBITION ON OUTSIDE FOOD AND BEVERAGES. NO FOOD OR BEVERAGES MAY BE BROUGHT INTO THE FACILITY FOR ANY PURPOSE WITHOUT THE PRIOR WRITTEN CONSENT OF CATERER
- B. Liquor Laws. Customer and Caterer shall comply with all applicable local and state liquor laws, and Customer further agrees that neither Customer nor Customer's guests will request, proffer, or serve alcoholic beverages to any minors, or to any persons who, in the opinion of Caterer, are intoxicated.
- C. Set-ups and Floor Plans. Caterer reserves the right to approve, and make changes to, all floor plans and layouts of all event areas where Caterer's services are to be provided, as deemed necessary in Caterer's sole discretion, to enable the safe and efficient conduct of Caterer's services by Caterer's staff. Without limiting the generality of the foregoing, Caterer reserves the right to specify the locations and configuration of all décor, tables, buffet and service stations, aisles, and staging and breakdown areas. Notwithstanding the foregoing, Customer's displays, exhibits and decorations must conform to the building code and fire ordinances of the town where the Facility is located and must be free-standing without any attachment to walls, ceilings or floors of the Facility.
- D. Insurance.
 - (1) Customer shall maintain at all times during the Event(s), and shall provide to Caterer on or before the date of the Event(s) a certificate evidencing, comprehensive general liability with limits of liability of \$1,000,000 per occurrence for bodily injury or property damage, including contractual liability (to cover Customer's obligations contained in Paragraph III.E. below). The foregoing insurance policy(ies) shall be issued by a company or companies licensed to do business in the state in which the Facility is located and reasonably acceptable to Caterer. All policies of liability insurance shall include Caterer and the Owner as additional insureds. Failure to carry the required insurance coverages shall not relieve Customer of its responsibility for losses and liabilities under this Agreement.
- E. Indemnification.
 - (1) Customer shall indemnify, defend (with counsel acceptable to Caterer), and hold harmless Caterer and the Owner, and each of their respective affiliates, subsidiaries, officers, directors and employees from and against any and all demands, claims, suits, cause or causes of action, whether at law or in equity, costs, expenses, and reasonable attorneys' fees for bodily injury (including death) or property damage caused by, growing out of, or happening in connection with, the negligence or willful misconduct of Customer, its employees or agents, or use of equipment by Customer, its employees or agents.
 - (2) The protections provided by this Paragraph III.E. shall survive the expiration of the term of this Agreement or earlier termination of this Agreement.
- F. Exclusive Supplier of Food and Beverage. Caterer shall be the exclusive supplier of food and alcoholic and non-alcoholic beverages served at the Event.
- G. Property Damage. Customer is responsible for damages to Caterer's property and for injuries to Caterer's personnel caused by Customer or Customer's agents' and/or guests' actions or negligence.
- H. Independent Contractor. Caterer is an independent contractor. Customer will not have the right to control, and won't control, how Caterer performs the catering services requested herein.
- I. Changes in Service. The dates and times of service specified on the Catering Order(s) and the other terms and conditions of this Agreement may be changed only by a written addendum signed by both Customer and Caterer. Any additional expenses arising from changes made at the Customer's request will be paid by the Customer.

- J. Force Majeure. Neither Caterer nor Customer shall be responsible for any losses or damages of any kind resulting from their respective non-fulfillment of any terms or conditions of this Agreement if such non-fulfillment results in whole or part from war, riot, strike, flood, or any other act or occurrence beyond its control; provided, however, that in the event of non-fulfillment by Customer, Caterer may recover its actual costs incurred in preparing for the Event(s), which amounts may be retained by Caterer from Deposits and other prepaid amounts.
- K. Limitation of Damages. Notwithstanding anything contained herein to the contrary, in the event of any claim by Customer against Caterer in respect of this Agreement or the services rendered by Caterer hereunder, Caterer's liability to Customer shall be limited to the lesser of: (i) the actual, direct damages, if any, incurred by Customer; or (ii) the sum of the charges paid or payable by Customer to Caterer for the services contemplated; in all cases regardless of the basis upon which liability is asserted. Without limiting the generality of the foregoing, in the event of any claim on the basis that Caterer failed to provide any products or services of the quantity, or type, or at the level of quality or timeliness, required hereby, Caterer's liability to Customer shall be limited to a refund only of those amounts actually paid by Customer to Caterer for the specific products or services affected. Such remedies shall be the sole and exclusive remedies available to Customer. In no event shall either party be liable to the other for any lost profits or opportunity of such other party (regardless of whether a party is advised of same), consequential, special or punitive damages.
- L. No Third Party Beneficiary. Nothing contained in this Agreement is intended to, or shall be deemed to confer, a third party beneficiary right upon any person, firm or corporation whatsoever.
- M. Authority. Each person signing this Agreement on behalf of Customer represents that he/she has full authority to legally bind Customer, and such person(s) shall be jointly and severally liable for all amounts owing if such representation is untrue.
- N. Assignment. Customer may not assign this Agreement or any of Customer's rights hereunder without the prior written consent of Caterer.
- O. Binding Effect. This Agreement shall be binding upon the parties hereto, and their respective heirs, administrators, executors, and permitted successors and assigns.
- P. Integration. This Agreement states the entire agreement of the parties with regard to the matters described herein and supersedes all previous agreements, oral or written.
- Q. Choice of Law. This Agreement shall be governed and construed by the internal laws of the state in which the Facility is located, without regard to its conflict of laws, rules or doctrine.
- R. Counterparts; Execution. This Agreement may be signed in one or more counterparts, which, when taken together, shall constitute but a single document when executed by all of the parties. Each of the parties agrees that its facsimile, scanned or e-mailed response document signature on this Agreement shall have the same force and effect as an original, non-facsimile, non-scanned and/or non-e-mailed signature by such party.

In Witness Whereof, Customer and Caterer have executed this Agreement.

CATERER:
 ARAMARK Sports and Entertainment
 Services, LLC

CUSTOMER:

By: _____
 Name: Stacy L. Soper
 Title: Sales Manager

By: _____
 Name:
 Title:

Event Policies and Guidelines:

Special events at Currents Ballroom cannot create any hazard or undue hardship to its collections, exhibit, facility, staff, or visitors.

Decorations

The following are not permitted in Currents Ballroom: confetti, sand, live fish, dried marine life, glitter, rice, bird seed, adhesive tape, monofilament line, smoke machines, bubbles/bubble machines and any balloons.

Nothing should be posted, nailed, screwed or otherwise attached to the walls, floors, exhibit graphics or other parts of the buildings, furnishings or surroundings.

All decorations, promotional materials, supplies, rental equipment, etc. must be removed immediately following the event. Currents Ballroom does not assume responsibility for any item left unattended, or for any items or equipment left behind.

Music & Entertainment

Music must be discussed with the Facility Sales Team prior to event. Locations to be determined by the space rented.

Any amplified music will be subject to volume control at the discretion of the Night Manager, security or husbandry staff for the safety of the animals. Any breach of the safety regulations will result in the immediate end of your performance at the expense of your client. DJ's using screens are only permitted one (1) screen due to space limitations.

Outside vendors must contact the Facility Sales Team before the event to discuss delivery times, set-up location, pick-up schedule, etc. All equipment must be removed immediately following the event. Currents Ballroom does not assume responsibility for any item left unattended, or for any items or equipment left behind.

Smoking

Currents Ballroom is a smoke free environment. Smoking will be permitted at the front entrance only.

Dive Show (Additional Cost)

Dive shows for facility rentals must adhere to the following protocol:

There will be 2 certified Adventure Aquarium divers (Staff Members) performing the dive show. Dive show must be completed by 9:00 pm.

Promotional Items (Lobby)

The Aquarium reserves the right to display promotional items in the lobby entrance using (1) 8-ft. table and a display backdrop.

Seating

Larger parties may incur an additional cost for tables and chairs.

Prom Chaperones – Responsibilities include:

- Making sure your students are kept only in the area rented for the event.
- Making sure students behave appropriately and resolve any disciplinary issues that may arise during the event.
- Assisting students with any emergencies and notifying Currents Ballroom staff for further assistance.
- If needed, any inappropriate behavior can be dealt with at the discretion of the Currents Ballroom staff. Such behavior may result in the individual being asked to leave the building or jeopardize future events at the Currents Ballroom.

Thank you and enjoy your evening!

Best Western Inn at Hunt's Landing
 120 Routes 6 & 209
 Matamoras, PA 18336



Phone: 570-491-2400 ext. 699

Fax: 570-491-5934

EMAIL: zgrosso@innathuntslanding.com

Banquet Event Order

<p>Group: East Stroudsburg North Prom Site Contact : Melissa Daleeso Planner : Zorianna Today's Date: Monday, May 20, 2013</p>	<p>Event Date: Saturday, May 3, 2014 Time: 6:00pm - 10:00pm Estimated: 450 Guarantee:</p>
Set Up	Dinner Buffet Food TBD
<p>Ballroom Rounds to accommodate White linens and napkins \$200.00 deposit will hold the room and date.</p> <p>Final count and payment is due 15 days before the event.</p>	
Estimated Charges	Client Information

Service	Price	Guests	Amount
Food	\$26.95	400	\$10,780.00
			\$0.00
Service Charge		20%	\$2,156.00
Ceremony Fee		0	
Clean Up Fee		\$	
Sales Tax	6%	\$0 Exempt	
Estimated Total			\$12,936.00

Billing: East Stroudsburg North Prom
Address: 279 Timberwolf Drive
Dingmans Ferry, PA 18328

Phone # 570-588-4420
 Billing

Accepted: Melissa Daleeso

Date: 5/30/13

Sales Manager: _____

***[Cancellation of this booking becomes necessary, to avoid forfeiture of any deposits paid or payment of penalties, the hotel must receive written notification by January 3, 2014 or all deposits and monies received will be forfeited.]

Signed contract and deposit of 30% is due within 14 days in order to confirm the reservation. Deposit of 50% (an additional 20%) is due 60 days prior to event date. A minimum guaranteed count is required 15 days prior to function, and if fewer guests attend, will nevertheless pay the Inn for the minimum guaranteed count. Final menu changes must be made 15 days prior to function. Final payment is required by cash or certified check 15 days prior to the function. No outside food or beverage permitted. Cake cutting fees may apply. *The Inn reserves the right to switch banquet rooms to best suit needs of all functions on the same date. Please sign and return a copy of this agreement with your deposit.

The Inn at Hunt's Landing, as a Pennsylvania Liquor Control Board Licensee conforming with PA LCB regulations, reserves the right to refuse alcoholic beverage service to any guest of the function who is not 21 years of age OR to any guest, (provided age is in question,) who cannot provide proper credentials regarding proof of age and/or identification or otherwise in accordance with law.

The undersigned patron or an authorized representative, having read this Function Agreement, (a) accepts all of its terms and agrees to be responsible for all payments set forth herein, (b) will be responsible for any damage to persons or the premise caused by the undersigned or any guest of the undersigned. In consideration of the foregoing, the Inn will provide the facilities and services set forth above

REVISID: 4/2007

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**EXHIBIT III
WORKSHEET – CONTRACT FOR SERVICE
REVENUE GENERATING**

Individual Generating Contract:

Stephanie Garcia

AMENDMENT TO EXISTING CONTRACT (Attach copy of original signed contract, include budget)

Contractor's Name	East Stroudsburg School District
Street Address	50 Vine Street
City, State, ZIP Code	P.O. Box 298
Telephone Number	East Stroudsburg, PA 18301

Purpose of Contract: Type(s) of service(s) to be provided:

East Stroudsburg school district is contracting with the CIU 20 Curriculum Department Training and Consulting Staff, to provide literacy coaching for their Head Start Partners to assist with school-readiness goals. This contracted service is pending both entities board approval and receipt of East Stroudsburg School District's year two KtO funds.

Location of Provided Service	Monroe County Head Start
------------------------------	--------------------------

Date(s) of Service	September 1 – December 31, 2013
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Cost Per Day	\$900	Cost Per Hour	
Number of Days	20 (Up to 20 days of Literacy Coaching)	Number of Hours	
Total Cost	\$18000	Total Cost	

"Shall Not Exceed" Amount of Contract	\$18,000	Budget	127
---------------------------------------	----------	--------	-----

Cabinet Member Approval Signature

Date



Date: 6/10/2013
 Order Number: 10055712
 Revision: 2
 Order Form Expiration Date: 9/10/2013

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Customer and Billing Address

Customer No.: 180763
 Customer Name: EAST STROUDSBURG AREA SCH DIST
 Billing Address: PO BOX 298
 E STROUDSBURG, PA 18301-0298

Products and Services

Bushkill ES

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 2nd Grade Comprehensive Package (Math, Reading)	76 - 125 Students	**	**	12	\$1,008.00	(\$0.00)	\$1,008.00
Pennsylvania 3rd Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 3rd Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 3rd Grade Comprehensive Package (Math, Reading, Social Studies)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 4th Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 4th Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 4th Grade Comprehensive Package (Math, Reading, Science)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 5th Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 5th Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 5th Grade Comprehensive Package (Math, Reading, Writing)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 4th Grade Science Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
NWEA Integrated Solution	Site	**	**	12	\$350.00	(\$0.00)	\$350.00
Bushkill ES Subtotal:							\$7,196.00

J M Hill ES

Edmentum | N.W. 7504, P.O. Box 1450 | Minneapolis, MN 55485-7504 | www.edmentum.com
 Tax Exempt Certificate submission fax number: 877-530-4923



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ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 2nd Grade Comprehensive Package (Math, Reading)	51 - 75 Students	**	**	12	\$674.00	(\$0.00)	\$674.00
Pennsylvania 3rd Grade Math Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 3rd Grade Reading Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 3rd Grade Comprehensive Package (Math, Reading, Social Studies)	51 - 75 Students	**	**	12	\$1,010.00	(\$0.00)	\$1,010.00
Pennsylvania 4th Grade Math Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 4th Grade Reading Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 4th Grade Comprehensive Package (Math, Reading, Science)	51 - 75 Students	**	**	12	\$1,010.00	(\$0.00)	\$1,010.00
Pennsylvania 5th Grade Math Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 5th Grade Reading Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 5th Grade Comprehensive Package (Math, Reading, Writing)	51 - 75 Students	**	**	12	\$1,010.00	(\$0.00)	\$1,010.00
Pennsylvania 4th Grade Science Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
NWEA Integrated Solution	Site	**	**	12	\$350.00	(\$0.00)	\$350.00
J M Hill ES Subtotal:							\$4,838.00

East Stroudsburg ES

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 2nd Grade Comprehensive Package (Math, Reading)	76 - 125 Students	**	**	12	\$1,008.00	(\$0.00)	\$1,008.00
Pennsylvania 3rd Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 3rd Grade Reading	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00



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ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Benchmark Tests							
Pennsylvania 3rd Grade Comprehensive Package (Math, Reading, Social Studies)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 4th Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 4th Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 4th Grade Comprehensive Package (Math, Reading, Science)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 5th Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 5th Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 5th Grade Comprehensive Package (Math, Reading, Writing)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 4th Grade Science Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
NWEA Integrated Solution	Site	**	**	12	\$350.00	(\$0.00)	\$350.00
East Stroudsburg ES Subtotal:							\$7,196.00
Middle Smithfield ES							
Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 2nd Grade Comprehensive Package (Math, Reading)	76 - 125 Students	**	**	12	\$1,008.00	(\$0.00)	\$1,008.00
Pennsylvania 3rd Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 3rd Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 3rd Grade Comprehensive Package (Math, Reading, Social Studies)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 4th Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00



ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 4th Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 4th Grade Comprehensive Package (Math, Reading, Science)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 5th Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 5th Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 5th Grade Comprehensive Package (Math, Reading, Writing)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 4th Grade Science Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
NWEA Integrated Solution	Site	**	**	12	\$350.00	(\$0.00)	\$350.00
Middle Smithfield ES Subtotal:							\$7,196.00

Resica ES

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 2nd Grade Comprehensive Package (Math, Reading)	76 - 125 Students	**	**	12	\$1,008.00	(\$0.00)	\$1,008.00
Pennsylvania 3rd Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 3rd Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 3rd Grade Comprehensive Package (Math, Reading, Social Studies)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 4th Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 4th Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 4th Grade Comprehensive Package (Math, Reading, Science)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00



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ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 5th Grade Math Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 5th Grade Reading Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
Pennsylvania 5th Grade Comprehensive Package (Math, Reading, Writing)	76 - 125 Students	**	**	12	\$1,512.00	(\$0.00)	\$1,512.00
Pennsylvania 4th Grade Science Benchmark Tests	76 - 125 Students	**	**	12	\$186.00	(\$0.00)	\$186.00
NWEA Integrated Solution	Site	**	**	12	\$350.00	(\$0.00)	\$350.00
Resica ES Subtotal:							\$7,196.00

Smithfield ES

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 2nd Grade Comprehensive Package (Math, Reading)	51 - 75 Students	**	**	12	\$674.00	(\$0.00)	\$674.00
Pennsylvania 3rd Grade Math Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 3rd Grade Reading Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 3rd Grade Comprehensive Package (Math, Reading, Social Studies)	51 - 75 Students	**	**	12	\$1,010.00	(\$0.00)	\$1,010.00
Pennsylvania 4th Grade Math Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 4th Grade Reading Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 4th Grade Comprehensive Package (Math, Reading, Science)	51 - 75 Students	**	**	12	\$1,010.00	(\$0.00)	\$1,010.00
Pennsylvania 5th Grade Math Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 5th Grade Reading Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
Pennsylvania 5th Grade Comprehensive Package (Math,	51 - 75 Students	**	**	12	\$1,010.00	(\$0.00)	\$1,010.00



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Date: 6/10/2013
 Order Number: 10055712
 Revision: 2
 Order Form Expiration Date: 9/10/2013

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Reading, Writing)							
Pennsylvania 4th Grade Science Benchmark Tests	51 - 75 Students	**	**	12	\$112.00	(\$0.00)	\$112.00
NWEA Integrated Solution	Site	**	**	12	\$350.00	(\$0.00)	\$350.00
Smithfield ES Subtotal:							\$4,838.00

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania College and Career Readiness Bundle Benchmarking	1200	7/2/2013	7/1/2014	12	\$11.00	(\$0.00)	\$13,200.00
Pennsylvania College and Career Readiness Bundle Benchmarking	1440	7/2/2013	7/1/2014	12	\$11.00	(\$0.00)	\$15,840.00
Pennsylvania 6th Grade Math Benchmark Tests	301 - 400 Students	7/2/2013	7/1/2014	12	\$592.00	(\$0.00)	\$592.00
Pennsylvania 6th Grade Reading Benchmark Tests	301 - 400 Students	7/2/2013	7/1/2014	12	\$592.00	(\$0.00)	\$592.00
Pennsylvania 6th Grade Math	301 - 400 Students	7/2/2013	7/1/2014	12	\$1,303.00	(\$0.00)	\$1,303.00
Pennsylvania 6th Grade Reading	301 - 400 Students	7/2/2013	7/1/2014	12	\$1,303.00	(\$0.00)	\$1,303.00
Pennsylvania 7th Grade Math Benchmark Tests	301 - 400 Students	7/2/2013	7/1/2014	12	\$592.00	(\$0.00)	\$592.00
Pennsylvania 7th Grade Reading Benchmark Tests	301 - 400 Students	7/2/2013	7/1/2014	12	\$592.00	(\$0.00)	\$592.00
Pennsylvania 7th Grade Comprehensive Package (Math, Reading)	301 - 400 Students	7/2/2013	7/1/2014	12	\$2,346.00	(\$0.00)	\$2,346.00
Pennsylvania 8th Grade Math Benchmark Tests	301 - 400 Students	7/2/2013	7/1/2014	12	\$592.00	(\$0.00)	\$592.00
Pennsylvania 8th Grade Reading Benchmark Tests	301 - 400 Students	7/2/2013	7/1/2014	12	\$592.00	(\$0.00)	\$592.00
Pennsylvania 8th Grade Comprehensive Package (Math, Reading, Science, Writing)	301 - 400 Students	7/2/2013	7/1/2014	12	\$4,691.00	(\$0.00)	\$4,691.00
NWEA Integrated Solution	Site	7/2/2013	7/1/2014	12	\$350.00	(\$0.00)	\$350.00



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ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Products	Quantity	License Start Date	License End Date	License Term (In Months)	List Price for Term	Discount Applied	Extended Price
Pennsylvania 6th Grade Math Benchmark Tests	201 - 300 Students	7/2/2013	7/1/2014	12	\$444.00	(\$0.00)	\$444.00
Pennsylvania 6th Grade Reading Benchmark Tests	201 - 300 Students	7/2/2013	7/1/2014	12	\$444.00	(\$0.00)	\$444.00
Pennsylvania 6th Grade Math	201 - 300 Students	7/2/2013	7/1/2014	12	\$1,087.00	(\$0.00)	\$1,087.00
Pennsylvania 6th Grade Reading	201 - 300 Students	7/2/2013	7/1/2014	12	\$1,087.00	(\$0.00)	\$1,087.00
Pennsylvania 7th Grade Math Benchmark Tests	201 - 300 Students	7/2/2013	7/1/2014	12	\$444.00	(\$0.00)	\$444.00
Pennsylvania 7th Grade Reading Benchmark Tests	201 - 300 Students	7/2/2013	7/1/2014	12	\$444.00	(\$0.00)	\$444.00
Pennsylvania 7th Grade Comprehensive Package (Math, Reading)	201 - 300 Students	7/2/2013	7/1/2014	12	\$1,957.00	(\$0.00)	\$1,957.00
Pennsylvania 8th Grade Math Benchmark Tests	201 - 300 Students	7/2/2013	7/1/2014	12	\$444.00	(\$0.00)	\$444.00
Pennsylvania 8th Grade Reading Benchmark Tests	201 - 300 Students	7/2/2013	7/1/2014	12	\$444.00	(\$0.00)	\$444.00
Pennsylvania 8th Grade Comprehensive Package (Math, Reading, Science, Writing)	201 - 300 Students	7/2/2013	7/1/2014	12	\$3,914.00	(\$0.00)	\$3,914.00
NWEA Integrated Solution	Site	7/2/2013	7/1/2014	12	\$350.00	(\$0.00)	\$350.00
Customer Loyalty Discount	1	**	**	12	\$0.00	(\$23,026.00)	-\$23,026.00
Subtotal:							\$30,618.00

Subtotal:	\$69,078.00
Estimated Tax:	\$0.00
Total US Funds:	\$69,078.00

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be (a) for a renewal, the day following expiration of the prior license term and (b) with respect to all other licenses, promptly after we have accepted your signed Order Form, we will confirm to you the applicable Start Date for your software license(s).

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.





Date: 6/10/2013
 Order Number: 10055712
 Revision: 2
 Order Form Expiration Date: 9/10/2013

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing. I represent that I am authorized to accept this offer on behalf of the Customer identified above and I do accept this offer and agree to adhere to the terms and conditions identified and referenced within. Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com.

Customer Signature:

Name (Printed or Typed): _____

Title: _____

Date: _____



KEO Grant 12-13

✓

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Revised

Name of Consultant: Pocono Services for Families & Children # 12222

Address: 212 West Fourth Street, East Stroudsburg, PA 18301

Function or purpose of service (be specific): Partners in Early Childhood Keystones To Opportunities Grant for data collection, management, professional development and in-home services.

Location of service: PSFC Main Campus and TLC Building

Time period - from July 24, 2012 to: August 31, 2013
(begin date) (end date)

Total days/hours/other @ \$ _____ = \$ 30,000.00 ^{Not to exceed} plus expenses? yes no

Charge to Account Number: 10-1100-320-415-10-00-85

Signatures - Initiator: [Signature] Date: 7/27/12

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

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

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 8/1/12

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 8/6/12

4. APPROVALS: Board of Education - Date: 8/20/12 Purchase Order # 13900399

Superintendent: [Signature] Date: 8/21/12

5. Initiator:
Comments on Services: _____

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

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

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: LEHMAN INTERMEDIATE - JEWELRY MAKING & CRAFTS 'RECYCLE THIS'

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
CLUB WAS NOT APPROVED BY PRINCIPAL OF LEHMAN INVERMEDIATE

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes _____ No X

If yes, what is the present balance? \$ 0

b. What disposition will be made of these funds? _____

c. How will the funds be used after the above disposition is made? _____

4. DATE OF CLOSING: 6/17/13

Date Submitted: 5/28/2013

Submitted by: DIANE KELLY

Approval of Sponsoring Administrator: _____

 5/30/13

BOARD OF EDUCATION ACTION

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: _____

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR****

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

for the 2013-14 school year

1. NAME OF ORGANIZATION: Jewelry Making & Crafts - "Recycle This!"

2. PURPOSE OF OBJECTIVE: (Briefly describe why this organization is being formed.) provide students with the opportunity to create jewelry & crafts from new & recycled materials.

3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Students will learn a craft using artistic skills, enhance social skills & learn to recycle unwanted materials to help the environment. Possibly display creations in a showcase if available.

4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This will be a group club involving students. Fall Semester, 6-8. Club will meet every other week. After school.

5. FUND RAISING: a. Will this organization raise funds? Yes ___ No
b. If "yes", briefly describe typical fund-raising activities and who will be involved.

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

7. FINANCIAL DEPENDENCE: a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ___ No b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made.)

Date Submitted: 4/22/13 Submitted by: Reslee Cox
Kehman Art

BOARD OF EDUCATION ACTION

This request was (Approved Disapproved) by the Board of Education at their meeting held on

May 20, 2013

Reasons for disapproval or qualifications or approval, if applicable, were as follows: _____

Date: 5/22/13 Secretary: Patricia L. Fosnot

*** SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR.**

EAST STROUDSBURG AREA SCHOOL DISTRICT

2013-2014 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of Education of the East Stroudsburg Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2013, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. Aggregate amount available for homestead and farmstead real estate tax reduction. The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2013:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as property tax reduction allocation funded by gambling tax funds, the amount of \$ 4,337,713.70.

b. **Remaining Property Tax Reduction Funds.** Funds will be available during the school year for real estate reductions as a result of undistributed funds from the property tax reduction funds received in 2012-2013. These funds will be added to the allocation for this school year in the amount of \$0.

c. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P. S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$ 4,554.43.

d. **Aggregate amount available.** Adding these amounts, the aggregate amount Available during the school year for real estate tax reduction is \$ 4,342,268.13.

2. Homestead/farmstead number. Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341 (g)(3), Monroe and Pike Counties have provided the School District with certified reports listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 7,850 in Monroe County, and 2,942 in Pike County, totaling 10,792.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 4 in Monroe County and zero in Pike County, totaling 4.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 10,796.

3. **Real estate tax reduction calculation.** The School Board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(d) aggregate amount available during the school year for real estate tax reduction of \$ 4,342,268.13 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 10,796 the calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is a maximum \$ 402.21.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$ 402.21 by the School District real estate tax rate in Monroe County of 180.81 mills (.18081) and in Pike County of 128.94 mills (.12894), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is 2,224 in Monroe County and 3,119 in Pike County, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is 2,224 in Monroe County and 3,119 in Pike County.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of 2,224 in Monroe County and 3,119 in Pike County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of 2,224 in Monroe County and 3,119 in Pike County. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341 (g) (3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

RESOLVED this 17th day of June 2013.

ATTEST:

BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT

Secretary

By _____

President



HESS CORPORATION

One Hess Plaza, Woodbridge, NJ 07095
 Phone: 1-800-HESS-USA
www.hessenergy.com

Marketer Name Dellanno, John Date 5/28/2013 Time 3:28:35PM

CUSTOMER INFORMATION

Customer Name East Stroudsburg Area School District	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renewal
Contact Name Jeff Bader	Billing Contact	
Address 50 Vine Street East Stroudsburg, PA 18301	Billing Address	
Telephone 570-424-8500	Fax 570-420-8384	Telephone Fax

NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Hess Corporation ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated 11/15/2011 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations (Additional pages may be attached if necessary)	Service Address	Utility Account No	Rate
GSE JTL High School Grd A -	92 Independence Rd 0836312-9 2000 Milford Rd 279 Courtland St	2000 Milford Road 075543 0836312-9 High School 119298 875543	DS DS DS DS

Delivery Period
 Begin: 01/01/2014 End: 06/30/2016
 The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to the end of the Delivery Period or 15 days prior to the end of each successive month Renewal Term. The termination date shall be the next effective drop date permitted by the Utility. All terms of the Agreement will remain in effect through the termination date as set by the applicable Utility. During the Renewal Term, the Purchase Price for each successive month Renewal Term will be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing by the Parties.

Delivery Point
 Central Penn Gas/CPG Southeast

Contract Quantity (Dth)

Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Usage Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under Section 12 of the Agreement, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.

	Daily	x	Monthly
January	4,222		July 455
February	3,676		August 591
March	2,112		September 761
April	1,589		October 1,433
May	765		November 2,729
June	580		December 3,306

Tax Exemption	[<input type="checkbox"/> Non-exempt [<input type="checkbox"/> Exempt If exempt, must attach certificate.
Purchase Price	Nymex Plus: \$0.623 /Dth
Special Provisions	<p>NYMEX PlusPricing: Your "Responsible Trigger Contact(s)" have been identified as Michael Lang [mlang@providentenergy.net]. Seller will generate a confirmation to be sent to your Responsible Trigger Contact each time the Commodity charge is fixed ("Trigger Confirmation"). Each such Trigger Confirmation is to be regarded as a part of this Transaction Confirmation and is binding upon receipt by Buyer. Any notices regarding those Trigger Confirmations must be sent to trigger@hess.com. Changes to the Responsible Trigger Contact must be communicated in writing through your Hess Account Manager.</p> <p>The Purchase Price for the Contract Quantity, unless otherwise specified in this Transaction Confirmation, will equal the sum of a Commodity charge and a Basis charge, subject to the date restrictions below. The per Dth Commodity charge may be set by agreement of the Parties at any time prior to 1:00 PM on the expiration date of the applicable month's New York Mercantile Exchange ("NYMEX") futures contract. If the Parties do not agree on a price by 1:00 PM on the expiration date for the applicable month, the Commodity charge for that month will default to the settlement price on the expiration date of the month's NYMEX natural gas futures contract. The Basis charge will be \$0.623 per Dth for the Delivery Period.</p> <p>Date Restrictions: Buyer acknowledges that the Commodity charge may not be set (fixed) for more than 36 months but in no event beyond the "Max Commodity Date". The Max Commodity Date is defined as the latest date up to which Buyer may fix the Commodity charge, and is posted on the secure section of HessEnergy.com. The Max Commodity Date is currently 5/31/2016. Seller reserves the right to amend these date restrictions at its sole discretion.</p> <p>The Buyer acknowledges that it is acting for its own account, and it has made its own independent decisions and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction Confirmation, nor will any communication (written or oral) received from the Seller be deemed to be an assurance or guarantee as to any results expected from executing this Transaction Confirmation.</p> <p>Change in Utility Account Numbers: The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.</p> <p>PENNSYLVANIA: In case of emergencies or leaks please contact your local Utility directly. For inquiries related to your purchase please contact Hess at the address above. For general inquiries related to the sale and delivery of gas, you may call the Pennsylvania Public Utility Commission (PAPUC) at 1-800-782-1110, write to the PAPUC, Bureau of Consumer Services, P.O. Box 3265, Harrisburg, Pa. 17105-3265 or visit the PAPUC web site at http://www.puc.state.pa.us.</p> <p>Buyer affirmatively represents and acknowledges that: (a) it is not considered a "small business" customer as defined by the Pennsylvania PUC; (b) it is not served under a residential, small business, small commercial or small industrial rate classification; (c) any rights to a rescission period, longer grace periods or notice periods afforded to such customers do not apply; and (d) it had a maximum registered consumption more than 300 Mcf (or equivalent) during the prior twelve month period.</p> <p>Delivery Point: Consistent with FERC requirements, Seller shall have the right (but not the obligation), to select or change a Delivery Point to a point where Buyer may receive Gas that is outside the jurisdictional limits of the municipality or other jurisdiction where a Service Location under this Transaction Confirmation is located, which shall constitute a Delivery Point at which title, control, possession and risk of loss will pass to Buyer as further provided in the Agreement.</p>

PLEASE SIGN AND RETURN THIS TRANSACTION CONFIRMATION LETTER BY FACSIMILE TO .

BUYER: East Stroudsburg Area School District

SELLER: Hess Corporation

By: JSBader

By: _____

Print Name: JEFFREY S. BADER

Print Name: _____

Title: BUSINESS MANAGER

Title: _____

Date: 5/29/13

Date: _____



HESS CORPORATION

One Hess Plaza, Woodbridge, NJ 07095

Phone: 1-800-HESS-USA

www.hessenergy.com

Marketer Name Dellanno, John

Date 5/28/2013

Time 10:13:23AM

CUSTOMER INFORMATION

Customer Name East Stroudsburg Area School District

New

Renewal

Contact Name ~~Patricia Bader~~ JEFF BADER

Billing Contact

Address 50 Vine Street East Stroudsburg, PA 18301

Billing Address

Telephone 570-424-8500

Fax 570-420-8384

Telephone

Fax

NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Hess Corporation ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated 11/15/2011 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations (Additional pages may be attached if necessary)	Service Address	Utility Account No	Rate
JH 4/11 Maint Shop	151 E. Broad Street	0043905-9	NT
	HS Stadium Elizabeth Stree	0044205-3	NT
	279 N. Courtland St.	0813135-1	NT

Delivery Period	Begin: 01/01/2014	End: 06/30/2016
	The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.	
Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to the end of the Delivery Period or 15 days prior to the end of each successive month Renewal Term. The termination date shall be the next effective drop date permitted by the Utility. All terms of the Agreement will remain in effect through the termination date as set by the applicable Utility. During the Renewal Term, the Purchase Price for each successive month Renewal Term will be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing by the Parties.		

Delivery Point	Central Penn Gas/CPG NT Southeast
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Contract Quantity (Dth)	Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Usage Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under Section 12 of the Agreement, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.				
	_____	Daily	x	_____	Monthly
	January	1,175		July	39
	February	1,048		August	22
	March	624		September	118
	April	421		October	443
	May	177		November	765
	June	63		December	976

Tax Exemption	[<input type="checkbox"/> Non-exempt [<input type="checkbox"/> Exempt If exempt, must attach certificate.
Purchase Price	Nymex Plus: \$1.490 /Dth
Special Provisions	<p>NYMEX PlusPricing: Your "Responsible Trigger Contact(s)" have been identified as Michael Lang [mlang@providentenergy.net]. Seller will generate a confirmation to be sent to your Responsible Trigger Contact each time the Commodity charge is fixed ("Trigger Confirmation"). Each such Trigger Confirmation is to be regarded as a part of this Transaction Confirmation and is binding upon receipt by Buyer. Any notices regarding those Trigger Confirmations must be sent to trigger@hess.com. Changes to the Responsible Trigger Contact must be communicated in writing through your Hess Account Manager.</p> <p>The Purchase Price for the Contract Quantity, unless otherwise specified in this Transaction Confirmation, will equal the sum of a Commodity charge and a Basis charge, subject to the date restrictions below. The per Dth Commodity charge may be set by agreement of the Parties at any time prior to 1:00 PM on the expiration date of the applicable month's New York Mercantile Exchange ("NYMEX") futures contract. If the Parties do not agree on a price by 1:00 PM on the expiration date for the applicable month, the Commodity charge for that month will default to the settlement price on the expiration date of the month's NYMEX natural gas futures contract. The Basis charge will be \$1.490 per Dth for the Delivery Period.</p> <p>Date Restrictions: Buyer acknowledges that the Commodity charge may not be set (fixed) for more than 36 months but in no event beyond the "Max Commodity Date". The Max Commodity Date is defined as the latest date up to which Buyer may fix the Commodity charge, and is posted on the secure section of HessEnergy.com. The Max Commodity Date is currently 5/31/2016. Seller reserves the right to amend these date restrictions at its sole discretion.</p> <p>The Buyer acknowledges that it is acting for its own account, and it has made its own independent decisions and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction Confirmation, nor will any communication (written or oral) received from the Seller be deemed to be an assurance or guarantee as to any results expected from executing this Transaction Confirmation.</p> <p>Change in Utility Account Numbers: The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.</p> <p>PENNSYLVANIA: In case of emergencies or leaks please contact your local Utility directly. For inquiries related to your purchase please contact Hess at the address above. For general inquiries related to the sale and delivery of gas, you may call the Pennsylvania Public Utility Commission (PAPUC) at 1-800-782-1110, write to the PAPUC, Bureau of Consumer Services, P.O. Box 3265, Harrisburg, Pa. 17105-3265 or visit the PAPUC web site at http://www.puc.state.pa.us.</p> <p>Buyer affirmatively represents and acknowledges that: (a) it is not considered a "small business" customer as defined by the Pennsylvania PUC; (b) it is not served under a residential, small business, small commercial or small industrial rate classification; (c) any rights to a rescission period, longer grace periods or notice periods afforded to such customers do not apply; and (d) it had a maximum registered consumption more than 300 Mcf (or equivalent) during the prior twelve month period.</p> <p>Delivery Point: Consistent with FERC requirements, Seller shall have the right (but not the obligation), to select or change a Delivery Point to a point where Buyer may receive Gas that is outside the jurisdictional limits of the municipality or other jurisdiction where a Service Location under this Transaction Confirmation is located, which shall constitute a Delivery Point at which title, control, possession and risk of loss will pass to Buyer as further provided in the Agreement.</p>

PLEASE SIGN AND RETURN THIS TRANSACTION CONFIRMATION LETTER BY FACSIMILE TO 732-750-6933 .

BUYER: East Stroudsburg Area School District

SELLER: Hess Corporation

By: JSBader

By: _____

Print Name: JEFFREY S. BADER

Print Name: _____

Title: BUSINESS MANAGER

Title: _____

Date: 5/29/13

Date: _____

Audiology Calibration Specialists

Quotation

acshelp@verizon.net

PO Box 2643
Warminster, PA 18974
215-443-5368, 215-443-5369 fax

DATE May 21, 2013
Quotation # 52013
Customer ID

Bill To:
East Stroudsburg Area School District
Atten: Susan Cole
50 Vine Street
East Stroudsburg, PA 18301

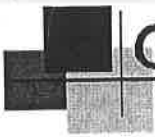
Quotation valid until: August 19, 2013
Prepared by: Jim Hedrick

Comments or special instructions:

Description	AMOUNT
Calibration of School Audiometers <i>Includes free pick up and delivery [3 units or more] at central location, certificate and sticker. Instruments to be picked up at end of school year and returned when completed, but before start of new school year. Could also be done on site.</i> \$35 per unit, estimated 14 units	490.00
PM of Vision Screeners \$25 per unit, estimated 3 units	75.00
TOTAL	\$ 565.00

If you have any questions concerning this quotation, contact Jim Hedrick

THANK YOU FOR YOUR BUSINESS!



MAINTENANCE SERVICE AGREEMENT
Between the consumer

East Stroudsburg Area School District
93 Independence Road
East Stroudsburg, PA 18301

And the vendor
Gerhart Systems and Controls

603 Washington Avenue
South Amboy, NJ 08879
(732) 525-1000
Fax: (732) 525-9610
E-mail: gscnj@gerhart.com

754 Roble Road - Suite 140
Allentown, PA 18109
(610) 264 -2800
Fax: (610) 266-5775
E-mail: servicepa@gerhart.com

390 Victory Highway
Painted Post, NY 14870
(607) 962-4667
Fax: (607) 962-3601
E-mail: gscny@gerhart.com

For the 12 Scales: **To: INSPECT THE COMPLETE SCALE, DO NECESSARY CLEANING, MINOR REPAIRS, ADJUSTING, TEST AND CALIBRATION**
Every 360 days during the months shown.

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	All
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

PRICE: Will be at a pre-set rate of \$560.00 per annual service plus a vehicle fee of \$80.00.
Emergency Service during normal business hours (8:00am to 4:30pm, Monday through Friday), will be charged at a portal-to-portal rate of \$75.00/hour plus a vehicle charge of \$80.00/trip.

THE FOLLOWING SERVICES ARE INCLUDED AT NO ADDITIONAL COSTS.

1. Numbering and listing of each scale: for easier identification and more efficient emergency service.
2. A report showing conditions before and after test of each scale
3. 24-hour / 7-day emergency service guaranteed within eight hours. (Typical response time is less than 4 hours)
4. Ensure that all scales are tested and calibrated utilizing NIST Traceable Standards.
5. All scale, major repairs and services are guaranteed to comply with the requirements of the National, State, County and local Departments of Weight and Measures at all times during this contract.
6. Purchaser must authorize all major repairs.
7. Replacement parts are covered by the Mfg.'s warranty only.

Either party may cancel this agreement by written notice submitted 30 days prior to the next service due.

_____ Dated _____
Accepted by- Consumer Authorization

_____ Dated _____
Accepted by - Gerhart Systems and Controls

_____ Purchase Order Number (if applicable)

Commence Service on _____

PURCHASER MUST AUTHORIZE ALL MAJOR REPAIRS

DATOM PRODUCTS, INC.

ENVIRONMENTAL DIVISION

113 MONAHAN AVENUE

DUNMORE, PA 18512

PHONE (570) 343-2878 FAX (570) 343-9850

May 21, 2013

Mr. James Shearouse, Director of Maintenance
East Stroudsburg Area School District
50 East Vine Street
East Stroudsburg, PA 18301

Datom Products, Inc. is pleased to present the following quotation for the abatement of asbestos containing materials from the J.M. Hill Elementary School in the East Stroudsburg School District. The below pricing includes all materials and procedures stated in the bid document prepared by EAA.

PRICE 1 – WEEKEND WORK **\$4,900.00**

PRICE 2- WORK PERFORMED AFTER SCHOOL IS OUT **\$3,600.00**

If you have any questions or need additional information, please contact our office at (570)343-2878.

Sincerely,

Thomas Jimmie Jr.
President



Weatherproofing Technologies, Inc.
3735 Green Road • Beachwood, Ohio 44122 • 216-292-5000

May 30, 2013

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

RE: Roof Replacement of Bus Garage Building, AEPA contract AEPA- 009A-W500-PA, WTI proposal number 5022671.

To whom it may concern;

Weatherproofing Technologies Inc. is pleased to present our solution for your roofing needs on the East Stroudsburg Area School District Bus Garage Building as follows in the scope of work below.

C. Scope of Work:

1. Specified Roof Replacement Areas:
 - a. Bus Garage and Wash Bay
2. Supply all labor, transportation, material, apparatus, tools, and permits necessary for removal of the existing roof system and replacement with a new Hot Applied Tri-Polymer Alloy Fleece Back (TPA FB) Single Ply Roofing System by Tremco Incorporated.
 - a. All roofing applications shall be in accordance with specifications and details by Tremco Inc.
 - b. Subcontractor shall verify existing roof construction and square footage.
 - c. In case of conflict between project construction documents, including details and specifications, the most stringent requirements shall govern.
3. The roofing subcontractor is responsible for ensuring all roof drains included in the specified roof replacement work are free flowing. Flush drains to verify free flowing prior to the project start and at the project completion. Subcontractor shall notify WTI if roof drains are found slow flowing or inoperative prior to the project start.
4. The roofing subcontractor is responsible for damages resulting from failure to maintain the work areas in water tight condition and the costs resulting from this, including time required by the owner's employees, shall be charged to the subcontractor. The work areas include areas under construction, areas of storage, and areas used for access.
5. Prior to demolition work, roofing subcontractor shall furnish and install interior protection where needed to prevent roofing related debris from entering the building.
 - a. Subcontractor to provide daily clean up necessary to bring



- the interior/room to as was condition prior to starting.
These areas to be inspected on a daily basis.
6. Complete removal and disposal of existing roofing system and related components including field membrane, flashing membrane, metal flashings, gutter, downspouts, insulation, defective wood blocking and accessories down to the underlying steel roof decking.
 7. Prepare the roof substrate prior to installing the new roof system.
 - a. Roofing subcontractor shall provide additional line item proposal costs for the following work that is not included in the base proposal cost:
 - (1) Replace or repair existing defective roof decking at an additional approved per square foot cost.
 - (2) Replace or repair existing defective wood blocking on an additional approved per linear foot cost basis. Install new pressure treated wood blocking to replace defective wood blocking.
 - b. Remove and dispose of obsolete rooftop curbs, pitch pockets and miscellaneous penetrations. Install new decking over openings.
 - (1) Owner shall identify items to be removed (See paragraph 1.05 A #2).
 - c. Install pressure treated wood blocking as required to match new insulation heights at roof edges, penetrations and as indicated on detail drawings.
 - d. Raise existing roof curbs and plumbing vent stacks to a minimum of 8-inches above the new roof surface.
 8. Clean roof deck and wall surfaces of dust, debris, and other substances detrimental to roofing installation according to roofing system manufacturer's written instructions. Remove sharp projections.
 9. Install vapor retarder system over the Wash Bay Area.
 - a. Install 1/4 inch thick Dens Deck Roof board over roof decking. Mechanically attach roof boards to decking
 - b. Install two (2) plies of Type IV fiberglass reinforced ply sheets in full application of ASTM D 312-95a, Type III hot asphalt. Broom plies to ensure full contact with adhesive.
 - (1) Seal all openings using 3-course application of reinforcing membrane and asphalt mastic.
 - (2) Ensure vapor retarder system is maintained in a watertight condition.
 10. Install new roof insulation system.
 - a. General:
 - (1) Sweep substrate clean prior to roof insulation application.



- (2) Install insulation with long joints of insulation in a continuous straight line with end joints staggered between rows, abutting edges and ends between boards.
- (3) Stagger board joints of each succeeding layer staggered from joints of previous layer a minimum of 12 inches in each direction.
- b. Install base insulation layer.
 - (1) Wash Bay Replacement Area:
 - (a) Install hot applied 4ft by 4ft by 2.0-inch thick polyisocyanurate base insulation layer over installed vapor retarder system.
 - (b) Install insulation in Type III hot asphalt as specified.
 - (2) Garage Replacement Area:
 - (a) Install mechanically attached 4ft by 8ft by 2.0-inch thick polyisocyanurate base insulation layer over roof decking.
 - (b) Mechanically attach insulation to roof decking as specified.
- c. Install hot applied intermediate insulation layer.
 - (1) Install hot applied 4ft by 4ft by 1.5-inch thick polyisocyanurate intermediate insulation layer over base insulation layer.
 - (2) Install insulation in Type III hot asphalt as specified.
 - (3) Walk boards into adhesive immediately after installation to achieve solid contact.
- d. Install hot applied insulation cover board.
 - (1) Install 1/4 inch thick, Dens Deck Roof Board over bottom insulation layers.
 - (2) Install cover board in Type III hot asphalt as specified.
 - (3) Stagger cover board joints a minimum of 12 inches in both directions from joints of the underlying insulation layer.
 - (4) Install hot applied tapered edge strips where blocking height exceeds insulation height.
- e. Insulation Attachment Requirements:
 - (1) Mechanically Attached Insulation
 - (a) Mechanically attach insulation at a minimum rate of one (1) fastener per every 2 square feet.
 - (b) Enhance perimeter edge and corner fastening per FM 1-90 wind uplift standards



- and as follows:
- (c) Increase fastener density by 50 percent along roof perimeters and 100 percent at roof corners.
 - (d) The width of the roof corner sand perimeters is defined as the smaller of .1 times the building lesser plan dimension or .4 times the building eave height. It is not necessary to install fasteners closer than one per 1 square feet.
- (2) Hot Applied Insulation
- (a) Install insulation in ASTM D 312-95a, Type III hot asphalt at a rate of 25 to 30 lbs. per 100 square feet at EVT.
 - (b) Walk boards into adhesive immediately after installation to achieve solid contact.
- (3) Hot Applied Dens Deck Cover Board
- (a) Install insulation in ASTM D 312-95a, Type III hot asphalt at a rate of 30 lbs. per 100 square feet at EVT.
 - (b) *Asphalt temperatures at point of application shall not exceed asphalt manufacturer's published EVT range.*
 - (c) Walk boards into adhesive immediately after installation to achieve solid contact.
11. Install base ply system prior to the new TPA FB Thermoplastic Membrane System application.
- a. Install one (1) ply of BURmastic Composite Ply felt over cover board layer in full application of ASTM D 312-95a, Type III hot asphalt at a rate of approximately 25 lbs. per 100 square feet.
 - b. *When mopping ply sheets direct to Dens-Deck Roof Board, do not exceed mopping temperatures of 425°F.*
 - c. Shingle side laps of ply felts uniformly to achieve required number of membrane plies throughout. Shingle in direction to shed water. Extend adhesive past lap edges to ensure complete and uniform adhesion.
 - d. Immediately after installation, broom ply sheet. Ensure complete and continuous seal and contact between adhesive and felts, including ends, edges and laps without wrinkles, fish mouths or blisters. Broom width: 34 inches minimum.
 - e. Install base ply in accordance with Tremco application requirements.
12. Install Tremco Inc. Hot Applied Tri-Polymer Alloy Fleece Back (TPA FB) Single Ply Membrane Roofing System including



thermoplastic flashing and accessories.

- a. Install hot applied (60 mil) Reinforced TPA FB field membrane sheets and cold applied (45 mil) Reinforced TPA Perimeter sheets (unfleeced) for base flashings.
- b. Adhere TPA FB Elastomeric Sheeting membrane to base ply surface in full mopping of Type III hot asphalt at a rate of 25 lbs. per 100 square feet. at EVT
 - (1) Do not apply adhesive over membrane in ply lap areas.
- c. Install succeeding full rolls in same manner. Overlap seams minimum three (3) inches.
- d. Mechanically attach membrane sheets at roof perimeter and penetrations. Fasteners shall have 2 3/8 inch diameter barbed metal plates. Fasteners shall be placed a minimum of 12 inches on center and 1-1/8 inch from sheet edge in a true and straight.
- e. Remove and replace all sheets that are not fully bonded.
- f. Minimize foot traffic on freshly applied TPA membrane until adhesive is fully cured.
- g. Membrane Seaming:
 - (1) All edge surfaces to be seamed by hot air welding. Surfaces must be wiped with solvent using clean rags.
 - (2) Heat-weld laps with approved welding equipment. Adjust welding speed and temperature base upon ambient conditions and material.
- h. Abut Membrane End Laps.
 - (1) Gap width between membrane sheets shall not exceed 1/8 inch.
 - (2) Install 6-inch wide cover strip over end lap. Cut cover strip corners round. Heat-weld cover strip centered over end lap.
- i. Heat-weld a 4" round field cut TPA flashing membrane (unreinforced) centered over each T-joint on 60-mil thick or greater membrane.
- j. Install all new TPA flashing membrane details per Tremco Inc. specifications, recommendations and details drawings.
 - (1) General Requirements:
 - (a) All flashings shall be installed as shown on the detail drawings and per Tremco Inc. standards. All membrane flashings shall be installed concurrently with the roof membrane as the project progresses.
 - (b) Flashings shall not be applied over existing thru-wall flashings or weep holes. All



- flashings shall extend a minimum of 8-inches above roof level unless previously accepted by Owner's representative and an authorized Tremco agent. All existing flashings shall be removed before applying a new flashing.
- (2) Install and (45 mil) Reinforced TPA Perimeter or Field Sheets (unfleeced) for base flashings as specified.
 - (a) Apply base flashing membrane using TPA/LV Single Ply Bonding Adhesive in full coverage to both the substrate and to the back side of the TPA flashing membrane.
 - (b) The bonding adhesive shall be applied at a rate of 1-gallon per every 120 square feet per surface. Coverage will vary based on substrate porosity.
 - (c) Secure the top of the installed flashing membrane with a termination bar fastened 6 inches o.c. and covered with metal counterflashings. Install TremFlash (TF) Tape between wall and top edge of TPA flashing membrane prior to fastening.
 - (3) Flash all pipes with TPA Pre-Fabricated Flashing Boots where possible. Field fabricate pipe flashing with TPA Flashing Membrane (unreinforced flashing) per standard Tremco Roofing Systems details when a pre-molded flashing is not feasible.
 - (4) Fabricate all metal flashings with flanges using TPA Membrane Coated Metal. Secure flange to wood blocking as specified. Heat-weld a 6-inch wide (reinforced) TPA cover strip to flashing membrane and coated metal flange.
 - (5) Install new curb details.
 - (6) Heat-weld all flashing laps with approved welding equipment.
13. Install all new sheet metal flashing details per NRCA, SMACNA and Tremco Inc. specifications, recommendations and details drawings.
- a. Install all new counterflashings and miscellaneous metal flashings.
 - (1) All new sheet metal components (excluding TPA Membrane Coated Metal) to be commercial quality and minimum twenty-four (24) gage stainless steel metal or .040 mill finished aluminum.



- (2) Metal Flashing fabrication shall comply with Tremco Inc., SMACNA and NRCA recommendations
- b. Install the following sheet metal flashings where applicable
 - (1) Install new Tremco TremLine Factory-Fabricated Metal Roof Edge Fascia System at outside perimeter edge locations.
 - (a) Install eight (8) inch wide TremLine roof edge fascia system in accordance with manufacturer's installation guidelines and detail drawings.
 - (b) Install metal extender fascia as required.
 - (c) Install .45 mil (reinforced) TPA Perimeter Membrane (unfleece) as flashing ply.
 - (2) Install new gutters and downspouts.
 - (a) Install TPA membrane coated drip edge along gutter edge.
 - (3) Install new metal counterflashings.
 - (a) Cut-in new reglet joints as required.
 - (b) Install new slip metal counter flashing detail at non-removable unit locations.
 - (4) Install new TPA Coated Metal drip edge, pitch pans and miscellaneous metal-flanged details.
 - (5) Install miscellaneous metal flashings and related accessories.
- c. Install the following new details where applicable:
 - (1) Factory-Fabricated Roof Edge Fascia
 - (2) Roof Edge with Gutter
 - (3) Parapet Wall Flashing
 - (4) Reglet Metal Counterflashing
 - (5) Parapet Wall Flashing
 - (6) Door Threshold Flashing
 - (7) TPA Coated Base Flashing Butt Joint
 - (8) Pitch Pocket Flashing
 - (9) Curb Flashing Detail (Non Removable)
 - (10) Curb Flashing Detail
 - (11) Prefabricated Vent Pipe Flashing
 - (12) Two-Piece Flashing
 - (13) High Temperature Pipe Flashing
 - (14) End Lap Detail
 - (15) Curb Flashing using TPA Coated Metal
 - (16) I-Beam Flashing
 - (17) Multiple Pipe Penetration
 - (18) Exposed Sleeper
 - (19) Fixed Equipment Support



- (20) Valley Flashing
 - (21) Ridge Flashing
 - (22) Daily Waterstop/Tie-In
 - (23) Gage or Thickness Guide (Minimum)
14. Install TPA walkway pads at roof access points, around maintained roof top units and to match existing walkway plan where applicable.
 15. Install new pressure treated wood sleepers with TPA Walk pads at existing wood sleeper and conduit/pipe locations. Sleepers to be sized to support conduit /pipe/equipment. Secure and flash existing pipe supports per Tremco Inc. details, standards and as directed by WTI's project superintendent.
 16. Clean over spray and spillage from adjacent construction using cleaning agents and procedures recommended by manufacturer of affected construction.

The above scope of work will be completed and a Twenty (20) year Tremco standard warranty will be delivered along with a Ten (10) year Tremco maintenance agreement with semiannual visits for a total consideration of \$ 132,348.19.

Thank you for considering Weatherproofing Technologies Inc. as your roofing needs supplier, if you have any questions or concerns please do not hesitate to call.

Respectfully

Greg King

Greg King

Weatherproofing Technologies Inc.

Senior Construction Manger

315 768 4884 office

866 706 1722 fax

216 272 7250 cell

gking@wtiservices.com

SCHOOL-BASED ACCESS PROGRAM (SBAP) CONTINUATION AGREEMENT

This Agreement made and entered this _____, between East Stroudsburg Area School District (hereinafter referred to as the "**CLIENT**") having an address at 50 Vine Street, East Stroudsburg PA 18301 and LDP, Inc. d/b/a Leader Services (hereinafter referred to as "**LEADER**") having an office at 75 Kiwanis Blvd., West Hazleton, Pennsylvania 18202.

The parties hereto agree that **LEADER** will provide Pennsylvania Medicaid Direct Services web applications and support services to **CLIENT**.

1. COMMENCEMENT, DURATION AND TERMINATION OF SERVICES

This Agreement will be effective for twelve (12) consecutive months commencing on July 1, 2013 for preparing claims for **CLIENT**. Claims will be submitted to the PA state contractor on a weekly basis.

This Agreement will automatically renew for additional periods of twelve (12) months each unless one party has provided written notice of cancellation to the other party not less than ninety (90) days prior to the renewal date.

2. FEE SCHEDULE

The following fees are based on a **per transaction fee** for all claims submitted to the state contractor for processing:

All direct service transactions (excluding Transportation)	\$.70 per transaction
Transportation Services	\$.45 per transaction

LEADER shall invoice **CLIENT** each month for transactions that are submitted to the state contractor for processing. **LEADER** shall provide a report indicating which services were submitted and the corresponding service fee charged by **LEADER**. **CLIENT** shall pay **LEADER** upon receipt of **LEADER's** invoice.

3. OWNERSHIP OF PROGRAMS AND CONFIDENTIALITY OF REPORTS

All computer hardware, operating system software, application software, programs, documentation, specifications, tapes, instruction manuals and similar material utilized and/or developed by **LEADER** in connection with its systems and all patents, trade secrets, copyrights, trademarks, and other intellectual property rights are, as between **LEADER** and **CLIENT**, the sole and exclusive property of **LEADER**.

CLIENT agrees to make no unauthorized use of these materials and systems and to preserve these materials and maintain the confidentiality of any and all of these materials in its possession.

4. CONFIDENTIALITY OF DATA

The parties agree that, because of the sensitive nature of data and in view of the proprietary nature of business information, it is essential that all information, data and materials, whether transmitted in hard copy or in electronic media form, be maintained in each party's confidence. Each party agrees for itself, its employees, agents and independent contractors, that all information and/or data and/or materials received from the other party will be held in confidence and each party agrees not to reproduce, disclose, or relinquish any data, information or materials to any party other than an authorized representative of the other party.

The parties agree that, because of the unique nature of the data and/or information and/or materials to be transmitted that money damages for breach of the foregoing provision will be wholly inadequate to fully compensate the aggrieved party and therefore the aggrieved party will be entitled to full temporary and/or permanent injunctive relief against any breach or threat of breach of the foregoing provisions.

LEADER, as both a Covered Entity and Business Associate of **CLIENT**, agrees to adhere to all HIPAA and FERPA requirements related to the electronic transmission of data, privacy and security.

5. **INPUT DATA**

Accurate, complete, and correct data necessary for **LEADER** to perform its services hereunder will be the sole responsibility of **CLIENT**. **LEADER** will not be responsible for any delays or failure to prepare and submit transactions because of incomplete, inaccurate, or incorrect data provided by **CLIENT**.

LEADER will be responsible for the input of all information given to **LEADER** by **CLIENT** in a reasonably accurate, complete and correct form provided same is provided to **LEADER** by **CLIENT**. Any errors, mistakes or liability in connection with the failure of **LEADER** to process such data, provided such data has been accurately, completely and correctly transmitted to **LEADER**, will be the sole responsibility of **LEADER** and will be corrected by **LEADER**.

6. **LIMITATION OF LIABILITY ARISING FROM DEFAULT IN SERVICES**

LEADER will not be liable or deemed to be in default for any delays or failure in performance or non-performance or interruption of service under this agreement resulting from any cause beyond the reasonable control of **LEADER**. **LEADER's** liability, under this agreement, is limited to the amount paid by client for the services under this agreement. **LEADER** will not be liable for any indirect, consequential, or incidental damages arising out of this agreement.

7. **OPERATING PROCEDURES**

LEADER will be responsible for the processing of all those claims for services rendered by **CLIENT** and its employees, which have been turned over to **LEADER** for processing.

LEADER agrees to:

- Provide training, continuing education, and forms required by **CLIENT** staff for the preparation of data required for the submission of the claims to Medicaid.
- Provide web application (WebPSL, WebTRAN, and STaR) for the entry of service transactions by **CLIENT** staff.
- Maintain knowledge of current billing procedures, rules, and laws for Pennsylvania's Medicaid School-Based Billing program. Maintain knowledge of the Centers of Medicare and Medicaid Services (CMS) guidelines as they pertain to the provision of Medicaid school-based services
- Establish and maintain procedures for the timely preparation and submission of transactions to the PA state contractor. This includes setting time schedules that must be adhered to by **CLIENT's** staff. Prepare and submit weekly claims to the state contractor.
- Provide monthly management reports to **CLIENT** as support for the transactions processed and submitted to the state contractor.
- Assign an account manager to provide technical assistance to **CLIENT** with compiling and maintaining data required for claiming. The account manager will provide all program support to **CLIENT** and will direct other **LEADER** resources to **CLIENT** as required.

CLIENT agrees to:

- Provide **LEADER**, on a timely basis, all forms and documentation in a manner prescribed by **LEADER** and as required for the successful preparation and submission of claims.
- Provide a contact person who will serve as coordinator for all **CLIENT** activities. This person will work directly with **LEADER's** account manager.
- Notify **LEADER** of any errors and/or omissions in information sent to **LEADER** so that **LEADER** may notify the state contractor of any required adjustments.

8. **GENERAL**

- a) **ENTIRE AGREEMENT** - This Agreement constitutes the entire Agreement between the parties pertaining to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith.

- b) **SUCCESSORS** - This Agreement will be binding upon and inure to the benefit of the successors, assigns and legal representatives of the respective parties hereto. Each party agrees that there are no third party beneficiaries to this agreement. Neither party may assign this Agreement in whole or in part, without the prior written consent of the non-assigning party except in connection with the sale of all or substantially all of its assets or outstanding capital stock.
- c) **ATTORNEYS** - In the event that either **LEADER** or **CLIENT** commences a legal proceeding, each party will pay their own attorney's fees.
- d) **SEVERABILITY** - In the event that any term or provision of this Agreement is held to be illegal, invalid or unenforceable under the laws, regulations or ordinances of any federal, state or local government, such term or provision will be deemed severed from this Agreement and the remaining terms and provisions will remain unaffected thereby.
- e) **NOTICES** - Any notice sent pursuant to this agreement will be sent by certified mail to the parties at their respective addresses.
- f) **STATE LAW** - This agreement will be governed by and construed in accordance with the laws of Pennsylvania.
- g) **SURVIVAL OF NON-DISCLOSURE OBLIGATION** - The obligation of non-disclosure and confidentiality recited in this Agreement will survive the termination of this Agreement and will be in full force and effect notwithstanding such expiration or termination.
- h) **ANTI-FRAUD AND ABUSE** - Notwithstanding anything to the contrary herein this Agreement will be subject to all applicable federal, state and local laws, regulations and directives concerning the Medicare/Medicaid and other medical reimbursement fraud and abuse limitations. To the extent anything contained herein purportedly or actually violates or is challenged as violating any of the above laws, statutes, regulations or interpretations, then the provision in question or this entire Agreement, if necessary, will be automatically void and of no effect whatsoever.
- i) **DESCRIPTIVE HEADINGS** - The descriptive headings in this Agreement are for convenience and reference only and in no way affect or alter the intent or effect of this Agreement.

9. **EQUAL EMPLOYMENT OPPORTUNITY**

It is and has been the policy of **LEADER** to provide equal employment and individual opportunity to all job applicants and employees without regard to race, color, religion, sex, age, national origin, veteran or disability status. It is **LEADER's** policy not to violate Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, the Americans with Disabilities Act, or any other local, state or federal law, regulation or ordinance prohibiting discrimination in employment.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year below written.

EAST STROUDSBURG AREA SD

LEADER SERVICES

By: _____

By: 

Name: _____

Name: Charles J. Mason, Jr.

Title: _____

Title: Chief Financial Officer

Date: _____

Date: May 29, 2013

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As you know, the Public Consulting Group (PCG) is the statewide vendor for processing Medicaid claims under the existing School Based ACCESS Program (SBAP). Since the vendor's contract is with the PA Department of Education (PDE), the vendor is required to obtain specific authorization from LEAs participating in the SBAP program in order to withhold fees (which are stipulated in their contract with PDE).

Shortly after the start of the contract (July 1, 2012) PCG sent each participating school an *LEA Agreement to Participate (Fee for Service)*. This signed agreement allowed PCG to retain their specified fee for any services billed to Medicaid.

Please click [HERE](#) for the **LEA Agreement to Participate for the School-Based Administrative Claiming Program**. This agreement differs from the one above; it allows PCG to retain their specified fee for administering all aspects of Medicaid Administrative Claims program. Every participating school will be eligible to receive a quarterly administrative claims check.

Without this signed agreement, PCG cannot prepare an administrative claim for your LEA. Please review this agreement and return the original signed copy to PCG at:

Don Seidel
Public Consulting Group
2040 Linglestown Road
Suite 201
Harrisburg, PA 17110

Please contact SBAPsupport@pcgus.com with any questions.

Thank you,

PA SBAP Team
SBAPsupport@pcgus.com
1-866-912-2976

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PA SBAP Support | 2040 Linglestown Road | Suite 201 | Harrisburg | PA | 17110

Pennsylvania Department of Education - Bureau of Special Education
School-Based Administrative Claiming Program (ACP)
LEA Agreement to Participate

The _____ (LEA name) acknowledges that the Pennsylvania Department of Education (PDE) entered into a Memorandum of Understanding with the Pennsylvania Department of Public Welfare (DPW) on behalf of all LEAs and has read and understands the Administrative Claims portion of the Memorandum of Understanding identified as MOU# ME12130003.

By signature of its authorized representative below, LEA agrees to participate in the School-Based ACCESS Program Administrative Claims ("Program"), agrees to comply with all of the requirements for participation in the Program, and specifically agrees to the following:

The LEA will provide the information and data to PDE or its contractor which is needed to conduct the three (3) quarterly time studies;

The LEA will receive 25% of documented and approved administrative costs less the PDE/contractor costs associated with school-based services billings;

The PDE/contractor's processing fee for each billable administrative claim unit submitted under the program is \$500.00 per quarter.

DPW will receive 25% of the documented and approved administrative costs, less the payment to PDE;

DPW's payment to PDE will be the greater of ½ of 1% of documented and approved administrative costs or \$350,000;

The LEA will comply with the procedures for reimbursement for administrative costs which are contained in Appendix A of the Administrative Claims MOU.

Signature of LEA Representative: _____

Printed Name: _____

Title: _____ Date: _____

Public Consulting Group	http://www.publicconsultinggroup.com/client/paaccess/	(866) 912-2976
	SBAPsupport@pcgus.com	
	Public Consulting Group	
	Attn: Don Seidel	
	2040 Linglestown Road	
	Suite 201 Harrisburg, PA 17110	

LEA Agreement to Participate in the EPSDT Administrative Claims Time Study

The East Stroudsburg Area SD (SEOS) (insert LEA name) agrees to participate in the 3rd (insert quarter) quarter of the EPSDT Administrative Claims Time Study.

We understand that we will follow the schedule that has been provided to us or our claims may not be billed.

Leader's processing fee for the time study is \$2.70 for each reimbursable fifteen-minute unit processed. If there are no claimable units of time for a participant, there is no charge to process the form. If Leader's fee is greater than half of the LEA's share of the federal Medicaid reimbursement, Leader's fee will be discounted to 40% of the LEA reimbursement.

Signature of LEA Representative: A. Margaret Freed
Title: Access Program Coordinator Date: 3.10.11



Hi Val
😊
99

Apple Inc. Education Price Quote

Customer: Brian Borosh
EAST STROUDSBURG AREA SCH DIST
5704248500 x 1329 phone
brian-borosh@esasd.net email

Apple Inc: Christy Spielberger
12545 Riata Vista Circle
MS: 183-IES
Austin, TX 78727
512-6746526 ph
866-845-2999 fax
spielberger@apple.com email

Apple Quote: 2200762881
Quote Date: 11-Jun-2013
Quote Valid Until: 10-Jul-2013

Quote Comments:
PA State Contract: Chester County Intermediate Unit CCN #4925

	Part Number	Details & Comments	Qty	Unit List Price	Unit Discount Price	Extended Disc. Price
1	BH931LL/A	iPad with Retina display Wi-Fi 16GB - Black (10 Pack) with AppleCare+	3	5,580.00	5,022.00	15,065.99
2	HB716LL/A	Bretford PowerSync Cart for iPad with Retina display (Lightning)	1	2,799.95	2,519.95	2,519.95
3	ZOMP	iMac 21.5-inch 065-0630 2.7GHz Quad-core Intel Core i5, Turbo Boost up to 3.2GHz 065-0635 8GB 1600MHz DDR3 SDRAM - 2x4GB 065-C13P 1TB Serial ATA Drive @ 5400 rpm 065-0651 NVIDIA GeForce GT 640M 512MB GDDR5 065-0663 Apple Mouse 065-0667 Apple Keyboard with numeric keypad (English) / User's Guide (English)	36	1,249.00	1,124.10	40,467.58
4	S3058LL/A	3 Year AppleCare Repair Agreement iMac	36	95.00	85.50	3,078.00
5	MD564ZM/A	Apple USB SuperDrive	36	79.00	71.10	2,559.60
6	H1597ZM/B	Brenthaven Trek Sleeve for MacBook	40	19.95	17.96	718.20
7	MB572Z/B	Mini DisplayPort to VGA Adapter	40	29.00	26.10	1,044.00
8	ZOMT	MacBook Pro 13-inch 065-0731 2.5GHz Dual-core Intel Core i5, Turbo Boost up to 3.1GHz 065-0734 8GB 1600MHz DDR3 SDRAM - 2x4GB 065-0739 500GB Serial ATA Drive @ 5400 rpm 065-0747 SuperDrive 8x (DVD±R DL/DVD ±RW/CD-RW) 065-0760 Backlit Keyboard (English) / User's Guide (English)	188	1,089.00	980.10	184,258.69
9	S3059LL/A	3-YR ARA MB/MB AiR/13" MB PRO - USA	188	149.00	134.10	25,210.78
10	TX323LL/A	Bretford Mobility Cart 30 for MacBook	3	1,799.95	1,619.95	4,859.86
Edu List Price Total						310,869.80
Total Discount						31,087.15
Extended Disc. Sub Total						279,782.65
eWaste Fee / Recycling Fee						0.00

Extended Disc. Total Price* 279,782.65

*In most cases Extended discounted Total price does not include Sales Tax
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Completing your order is easy

*Reference Apple Quote number 2200762881 on your Purchase Order
*Fax a copy of this quote along with your Purchase Order to 866-845-2999:

Apple Inc.
12545 Riata Vista Circle
MS: 183-IES
Austin, TX 78727

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE [CLICK HERE TO APPLY FOR A CONTRACT](#).
- B. IF YOU USE YOUR FORM OF PURCHASE ORDER TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE.
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL 10-Jul-2013 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE. APPLE MAY MODIFY ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF THIS QUOTE CONTAINS A TYPOGRAPHIC OR OTHER ERROR.

SEA #

Opportunity ID: 132825103

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Document rev 1.0

Date of last revision - April 27th, 2012



Confidential Proposal For
East Stroudsburg Area School District
Brian Borosh

AppleEquity

The \$1 Purchase Option allows your school to create fixed costs, build equity that can be leveraged for more equipment year after year, and retain the benefits of a \$1.00 purchase option lease structure. This is the best option for schools that want to own their equipment at term's end, want to build a fleet of systems quickly, and/or seek to create a long-term budgetary plan for their systems.

With the \$1 Purchase Option, a school that owns their equipment at term's end may seek to trade in that equipment for credit toward new systems or for cash. Apple's Trade-In Program for Education is available to guide your school through responsible equipment disposal. Many schools have used this program to recover past years' budget dollars in order to pay for a portion of their next systems deployment.

Payment Options:			
Lease Term	Payment Amount	Payment Terms	Financed Amount
4 Years	\$500,735.29	Annual Payments in July	\$1,980,979.69

Order may be placed as early as June with July Payments. Above Financing Based on .74% Promotional Financing

Thank you for the opportunity to present this financing proposal for your review. I look forward to discussing your unique situation further. Please do not hesitate to call me at the contact information below with questions or concerns.

Regards,

Josh Spell
Area Financing Manager
Northeastern U.S. Region

Apple Inc.
Apple Financial Services
12545 Riata Vista Circle
Austin, Texas 78727-6524
T: 512-633-3905
F: 512-674-2434
E: jspell@apple.com



\$1 Purchase Option - End of Term Options

Options available upon completion of the base financed term include:

1. Exercise the option to purchase the equipment at end of term for one dollar
2. Return all products to Apple at schedule-holder's expense
3. Exercise purchase option and trade in equipment at then-agreed upon values for credit toward new purchase or payment

Pricing Notes and Conditions

Payments, rates, terms, and conditions contained in this non-binding proposal are offered for informational purposes only and are subject to change without notice and shall not be construed as an offer to extend credit or enter into any lease financing transaction.

Applications for credit or lease financing shall be subject to our independent credit review, and shall be reviewed and/or approved subject to such terms and conditions as we may require in our sole discretion.

All quotes are exclusive of any applicable taxes.

This proposal is subject to the execution of mutually acceptable documentation between lessor and lessee, the terms and conditions of which shall be controlling.

Lease Discount Disclosure Statement: Apple Inc., as lessor, through the Apple Education Finance Program, provides an equipment discount ("Discount") to certain third party investors. The proposed lease shall be financed by a particular third party investor and, therefore, the Discount may be applied to facilitate this Lease Discount Promotion. The actual interest rate you will pay in respect of any resulting lease shall be reflected in an amortization table provided with such lease. The lease discount listed above refers to the lease discount for the lessor's assignee.

The lease charge portion of the Payments (described above) can be determined by applying to the Total Adjusted Cost (described above) the rate which will amortize such Total Adjusted Cost down to the Purchase Option amount (as described above) by payment of such Payments. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs, expenses and fees incurred by us. It is understood that even if our mutual intention is confirmed by you, neither party shall be legally bound to the other by reason of this proposal, nor shall any rights, liabilities or obligations arise as a result of this proposal. Rates are subject to verification that the Lessee is a state or political subdivision as defined in Section 103 of the Internal Revenue Code of 1986.

Apple Inc. Education Price Quote

Customer:

Brian Borosh
EAST STROUDSBURG AREA SCH DIST
5704248500 x 1329 phone
brian-borosh@esasd.net email

Apple Inc:

Christy Spielberger
12545 Riata Vista Circle
MS: 183-IES
Austin, TX 78727
512-6746526 ph
866-845-2999 fax
spielberger@apple.com email

Apple Quote: 2200720831
Quote Date: 11-Jun-2013
Quote Valid Until: 20-Jun-2013

Quote Comments:

PA State Contract: Chester County Intermediate Unit CCN #4925

Part Number	Details & Comments	Qty	Unit List Price	Extended List Price
1	BH931LL/A iPad with Retina display Wi-Fi 16GB - Black (10 Pack) with AppleCare+	12	5,580.00	62,162.02
2	S3058LL/A 3 Year AppleCare Repair Agreement iMac	378	95.00	33,334.34
3	S3059LL/A 3-YR ARA MB/MB AIR/13" MB PRO - USA	1208	149.00	167,096.37
4	S3060LL/A ARA MBK PRO-A/E-USA/E-USA	7	189.00	1,228.22
5	ZOMP iMac 21.5-inch 065-0630 2.7GHz Quad-core Intel Core i5, Turbo Boost up to 3.2GHz 065-0635 8GB 1600MHz DDR3 SDRAM - 2x4GB 065-C13P 1TB Serial ATA Drive @ 5400 rpm 065-0651 NVIDIA GeForce GT 640M 512MB GDDR5 065-0663 Apple Mouse 065-0667 Apple Keyboard with numeric keypad (English) / User's Guide (English)	378	1,249.00	438,295.58
6	ZOMT MacBook Pro 13-inch 065-0731 2.5GHz Dual-core Intel Core i5, Turbo Boost up to 3.1GHz 065-0734 8GB 1600MHz DDR3 SDRAM - 2x4GB 065-0739 500GB Serial ATA Drive @ 5400 rpm 065-0747 SuperDrive 8x (DVD±R DL/DVD ±RW/CD-RW) 065-0760 Backlit Keyboard (English) / User's Guide (English)	1208	1,089.00	1,221,262.91
7	ZOP1 Mac Pro 065-C11X One 3.33GHz 6-Core Intel Xeon 065-C123 8GB (4x2GB) 065-C12X ATI Radeon HD 5770 1GB 065-C12G 1TB 7200-rpm Serial ATA 3Gb/s 065-C131 One 18x SuperDrive 065-9589 Apple Magic Mouse 065-9593 Apple Keyboard with Numeric Keypad (English) / User's Guide (English)	1	2,817.00	2,615.19
8	S2942LL/A ARA MAC PRO -A/E-USA	1	159.00	147.61
9	ZOMV MacBook Pro 15-inch 065-0785 2.3GHz Quad-core Intel Core i7, NVIDIA GeForce GT 650M with 512MB GDDR5 memory 065-0788 8GB 1600MHz DDR3 SDRAM - 2X4GB 065-0791 750GB Serial ATA Drive @ 5400 rpm 065-0797 SuperDrive 8x (DVD±R DL/DVD ±RW/CD-RW)	7	1,879.00	12,210.71

EW/LL-RW/
 065-0798 MacBook Pro 15-inch Glossy
 Widescreen Display
 065-0815 Backlit Keyboard (English) / User's
 Guide (English)

10	MD564ZM/A	Apple USB SuperDrive	210	79.00	15,401.36
11	TX322LL/A	Bretford Mobility Cart 20 for MacBook	4	1,599.95	5,941.31
12	TX323LL/A	Bretford Mobility Cart 30 for MacBook	1	1,799.95	1,671.00
13	MB572Z/B	Mini DisplayPort to VGA Adapter	288	29.00	7,752.28
14	H1597ZM/B	Brenthaven Trek Sleeve for MacBook	54	19.95	999.64
15	TJ114Z/A	STM Medium Alley Shoulder Bag	10	49.95	463.71
16	HB716LL/A	Bretford PowerSync Cart for iPad with Retina display (Lightning)	4	2,799.95	10,397.44

Edu List Price Total 2,133,866.35
eWaste Fee / Recycling Fee 0.00

Extended Total Price* 1,980,979.69

**In most cases Extended discounted Total price does not include Sales Tax
 If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Completing your order is easy:

*Reference Apple Quote number 2200720831 on your Purchase Order
 *Fax a copy of this quote along with your Purchase Order to 866-845-2999:

Apple Inc.
 12545 Riata Vista Circle
 MS: 183-IES
 Austin, TX 78727

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE CLICK HERE TO APPLY FOR A CONTRACT.
- B. IF YOU USE YOUR FORM OF PURCHASE ORDER TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE.
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL 20-Jun-2013 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE. APPLE MAY MODIFY ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF THIS QUOTE CONTAINS A TYPOGRAPHIC OR OTHER ERROR.

SEA # 1077630

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Document rev 9.7

Date of last revision - April 7th, 2012

Apple Inc. Education Price Quote

Customer: Brian Borosh
EAST STROUDSBURG AREA SCH DIST
5704248500 x 1329 phone
brian-borosh@esasd.net email

Apple Inc:

Christy Spielberger
12545 Riata Vista Circle
MS: 183-IES
Austin, TX 78727
512-6746526 ph
866-845-2999 fax
spielberger@apple.com email

Apple Quote: 2200720831
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MKW/LD-KW)
 065-0798 MacBook Pro 15-inch Glossy
 Widescreen Display
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 Austin, TX 78727

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SEA # 1077630

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Document rev 9.7

Date of last revision -April 7th, 2012

June 11, 2013

EAST STROUDSBURG AREA SCHOOL DISTRICT
BRIAN BOROSH
50 VINE ST
EAST STROUDSBURG, PA 18301

RE: Lease of Equipment from Apple, Inc. ("Apple")

Dear Brian Borosh:

The AFS Education Finance Program is pleased to assist EAST STROUDSBURG AREA SCHOOL DISTRICT ("Lessee") request for lease financing of equipment from Apple, Inc., ("Lessor"). We are pleased to have you as a customer and will do our very best to exceed all of your financial expectations.

Please review the enclosed documentation carefully. Documentation enclosed for execution by an individual authorized by your Governing Board for EAST STROUDSBURG AREA SCHOOL DISTRICT consists of the following, which should be signed and returned to us as soon as possible:

Apple Documents:

Sent to Apple

- | | |
|--|--------------------------|
| Lease Schedule (Ex A) 7387311018 | <input type="checkbox"/> |
| Lease Payment Instructions (Ex E) | <input type="checkbox"/> |
| Insurance Coverage Requirements (Ex F) | <input type="checkbox"/> |
| Opinion of Counsel (Ex G) | <input type="checkbox"/> |
| Contact information | <input type="checkbox"/> |
| Notice of Assignment | <input type="checkbox"/> |
| Amortization Schedule | <input type="checkbox"/> |
| Advance Payment | <input type="checkbox"/> |
| Tax-Exemption Certificate | <input type="checkbox"/> |
| 8038G Form | <input type="checkbox"/> |
| Board Minutes (Please provide a copy) | <input type="checkbox"/> |
| Essential Use Audit | <input type="checkbox"/> |
| Escrow Agreement | <input type="checkbox"/> |
| Escrow Exhibit A | <input type="checkbox"/> |
| Escrow Exhibit B | <input type="checkbox"/> |

Contingent upon our internal review and approval of Non-Apple Vendors

CONTRACTS WITH ESCROW AGREEMENTS:

Purchase Orders for third party vendors are to be placed by the customer. The customer should forward received invoices to Apple Financial Services with the enclosed signed payment authorization form.

Please scan signed documents and email to applefined@applefin.com and jadams-griffin@applefin.com prior to overnighting for review. Please return the: A) ORIGINAL properly executed documentation; B) ORIGINAL purchase order(s); and C) sales tax exemption certificate. Upon our receipt of all the above items, Apple will process your order for product allocation and shipment.

- Return original documents to:
Apple, Inc.
300 E. John Carpenter Fwy #204
Irving, TX. 75062
Attn: Jayne Adams-Griffin
- Send via Federal Express: call 800-463-3339 and charge to account number: 048272789.
- Please include your Federal Express tracking # _____.

In order to facilitate the most efficient and timely processing of your equipment order, the following information must be included on all Purchase Orders. Please review the following list and incorporate all information into your Purchase Orders:

One (1) purchase order and ship to location per lease agreement schedule.

- Purchase Order Date
- Purchase Order Number
- Ship To Address – Street address
- Product Description
- Apple Product Number
- Unit and Extended Price of Product
- Authorized Signature
- Printed Name, Title, Date Signed
- Vendor Name*

If you do not have this information please call the Inside Product Sales Team at 800-800-2775 or via the Internet at <http://www.apple.com/products/> for a current proposal. All proposals over 30 days old need to be re quoted.

*The vendor on all purchase order(s) for Apple leased equipment must be:

Apple, Inc.
c/o AFS Education Finance Program
12545 Riata Vista Cir.
MS 198-3LSE
Austin, TX 78727

*The vendor on the purchase order(s) for the Non Apple leased equipment must be:

Apple, Inc.
Vendor Name/Contact Person
Vendor complete street address, city, state, and zip code
Vendor phone and fax

Please be aware that an incorrect purchase order will delay the delivery of your equipment.

If you have any questions, please do not hesitate to call me at 319-841-7978.

Sincerely

Jayne Adams-Griffin
AFS Education Finance Program

Contact Information

Primary contact: _____

Phone: _____

Fax: _____

Email: _____

Secondary contact: _____

Phone: _____

Fax: _____

Email: _____

Contacts during summer break

*If the same as above leave blank

Primary contact: _____

Phone: _____

Fax: _____

Email: _____

Secondary contact: _____

Phone: _____

Fax: _____

Email: _____

EXHIBIT A
Master Lease Purchase Agreement # 7387311
Lease Schedule # 018

LESSOR: APPLE, INC.
300 E. JOHN CARPENTER FWY #204
IRVING, TX. 75062

LESSEE: EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE ST
EAST STROUDSBURG, PA 18301

EQUIPMENT SCHEDULE

Apple personal computers, servers, and networking equipment not to exceed **\$1,980,979.69**. Equipment configuration to be determined by invoices presented to Apple, Inc., as Lessor, and accepted by Lessee which will be incorporated as the final Schedule of Equipment. Final Rental stream will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.

TRANSACTION TERMS:

OF RENTS: 4 @ \$500,735.29 (net of applicable taxes)
 PAYABLE: Annual in Advance Due 7/5/2013; 7/5/2014; 7/5/2015; 7/5/2016
 LEASE TERM: 48 Months LEASE RATE: 0.25881

Promotional Interest Rate based on Equipment Cost: 0.74%
 Effective Interest Rate based on Total Cost to Lessor's Assignee: 2.357%

EQUIPMENT PURCHASE OPTION AT END OF LEASE TERM: \$1 Out Purchase Option
 Equipment Location (if different from Lessee address above):

Lessee Contact/Telephone: Brian Borosh/570-424-8500

THIS SCHEDULE INCORPORATES ALL OF THE TERMS AND CONDITIONS IN THE MASTER LEASE PURCHASE AGREEMENT IDENTIFIED ABOVE.

TRANSACTION SUMMARY

Equipment Cost:	\$	1,980,979.69
Lease Discount:	\$	46,183.30
Total Cost to Lessor's Assignee:	\$	1,934,796.39

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS SCHEDULE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. THIS SCHEDULE INCORPORATES THE TERMS OF THE ABOVE IDENTIFIED MASTER LEASE PURCHASE AGREEMENT. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN SCHEDULE OR THE MASTER LEASE PURCHASE AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS SCHEDULE ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS SCHEDULE. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS SCHEDULE AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THIS SCHEDULE WAS SIGNED. THIS SCHEDULE IS NOT BINDING UPON US OR EFFECTIVE UNTIL AND UNLESS WE EXECUTE THIS SCHEDULE.

ACCEPTED BY:
LESSOR: APPLE, INC.

PROPOSED BY:
LESSEE: EAST STROUDSBURG AREA SCHOOL
DISTRICT

BY: _____

BY: _____

PRINT NAME: _____

PRINT NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____ FED TAX ID#: _____

NOTICE OF ACKNOWLEDGEMENT OF ASSIGNMENT

Dated _____

APPLE, INC. ("Assignor") hereby gives notice that Assignor assigned to General Electric Capital Corporation ("Assignee") all of its rights in and to Lease Schedule No. 018 (the "Lease") to the Master Lease Purchase Agreement 7387311 dated _____, by and between Assignor and EAST STROUDSBURG AREA SCHOOL DISTRICT ("Lessee").

Assignor hereby requests, and instructs Lessee, that all rental payments and other amounts coming due pursuant to the Lease on and after the date hereof are payable to and should be remitted to Assignee as directed by invoices.

Lessee's questions related to the administration of the Lease and billing should be referred to Assignee as follows:

General Electric Capital Corporation
P.O. Box 3083
Cedar Rapids, IA 52406-9890
Telephone (800) 633-3980
Attn: Customer Service

The Federal Tax Identification Number of General Electric Capital Corporation is 13-1500700.

Lessee hereby acknowledges the effect of and consents to the Assignment and absolutely and unconditionally agrees to deliver all rental payments and other amounts coming due under the Lease in accordance with terms thereof to Assignee. Assignor and Lessee agree that, notwithstanding any provisions of the Lease or any other agreement to the contrary, in the event of default under the Lease (1) Lessor may accelerate only the rentals and other amounts due in the fiscal period in which the default occurred and Lessee is required to pay such amounts subject to legally available funds and (2) all leases subject to the Master Lease Purchase Agreement owned by Assignee or its affiliates and all agreements between Lessee and Assignee or its affiliates shall be in default but a default under another lease subject to the Master Lease Purchase Agreement not owned by Assignee or any of its affiliates shall have no impact on the Lease or any other agreement between the Lessee and Assignee or its affiliates.

Lessee agrees that (1) Assignee shall not have any of the obligations or liabilities of Assignor, (2) Assignee shall have all rights of Lessor under the Lease, including but not limited to all the rights to issue or receive all notices and reports, to give all consents, to receive title to the equipment, to declare a default and to exercise all remedies thereunder, and (3) Lessee shall pay Assignee all rents and other amounts due under the Lease as and when due, without deduction or offset, notwithstanding any claim Lessee may have against Assignor, or relative to the equipment, or any other claim of Lessee arising prior to the Assignment.

APPLE, INC.

Assignor

By: _____

Print Name: _____

Title: _____

Date: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

Lessee

By: _____

Print Name: _____

Title: _____

Date: _____

PLEASE SIGN AND FORWARD TO YOUR INSURANCE AGENT
Insurance Coverage Requirements

Apple, Inc.

RE: EAST STROUDSBURG AREA SCHOOL DISTRICT ("Debtor")
7387311018

Apple, Inc. is entering into a Financing Agreement with EAST STROUDSBURG AREA SCHOOL DISTRICT

- () 1. In accordance with the terms and conditions of the Lease Agreement, we have instructed the insurance agent named below (please fill in name, address, and telephone number):

Name of Insurance Agent	Phone Number	

Address		

City	State	Zip

to issue:

Please place the necessary coverage and provide Evidence of All-Risk Physical Damage Insurance on the leased equipment -- ACCORD FORM #27 (showing Loss Payee as Apple, Inc. and/or its assigns) as soon as possible, with LOSS PAYABLE ENDORSEMENT to:

Apple, Inc.
300 E John Carpenter Freeway Suite 204
Irving, TX 75062
Attn: Jayne Adams-Griffin
(Certificate may be faxed to 800/277-5358).

Coverage Required: Full Replacement Value

Such insurance policies shall not be canceled nor any reduction or restriction of coverage by effected until at least thirty (30) days prior written notice has been given by Certified Mail, Return Receipt Requested, to Apple, Inc. and/or its assigns as Loss Payee.
Lessee: EAST STROUDSBURG AREA SCHOOL DISTRICT

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

OR

- () 2. We are self-insured for all risk, physical damage, and public liability, and will provide proof of such self-insurance in letter form, together with a copy of the statute authorizing this form of insurance.
Lessee: EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Essential Use Audit

Lessee Contact Name / Position _____ Phone Number: _____

1) Please clarify legal name of proposed lessee? _____

2) Is any equipment to be leased replacing any existing equipment? Yes No (If No, proceed to question 3)

What percentage of the equipment to be leased is replacement? _____%

How long was the existing equipment in use? 1-3 yrs 3-5 yrs 5+ yrs

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

3) For what purpose is the equipment being acquired? (Provide detail if possible.)

Educational Use (Such as Schools or Universities)

Administrative Use (Such as State or County Offices)

Outdoor Use (Such as Golf Course or Public Common Areas)

Other Use _____

4) Was the equipment/lease placed for competitive bid? Yes No

If No, why was a bid not required?

Covered under state contract (Contract name and # _____)

Size of transaction does not require competitive bid (What documentation _____)

Transaction exempt from bidding process pursuant to current statutes (statute # _____)

(Please attach copy of statute if available)

Other _____

5) What is the source of funds for repayment of this obligation?

Local Property Taxes

State Unrestricted Revenues

Federal Financial Assistance

Chapter I

Chapter II

Other _____

Other _____

6) Are the funds to be used for repayment of this obligation appropriated and encumbered in an approved budget? Yes No

If No, why is the obligation not included in an approved budget? _____

7) Why do you expect funds to continue to be appropriated in the future for repayment of this obligation? _____

To the best of your knowledge, have you ever non-appropriated funds in the past? Yes No

If Yes, please provide details _____

8) Will a Purchase Order be issued for this transaction? _____

9) Is a Purchase Order # required on the Invoice for prompt payment? _____

Completed By: _____
Signature Title Printed Name Phone

EXHIBIT G

OPINION OF COUNSEL

THIS MUST BE PLACED ON YOUR ATTORNEY'S LETTERHEAD

DATE

: _____

TO: APPLE, INC.

With respect to Lease Schedule No. 018 to that certain Master Lease Purchase Agreement No 7387311 dated _____, 20__ by and between APPLE, INC. ("Lessor") and EAST STROUDSBURG AREA SCHOOL DISTRICT, ("Lessee"), collectively as the "Lease", I am of the opinion that: (i) Lessee is a State or fully constituted subdivision or agency of the State in which it is located; (ii) Lessee is duly organized and existing under the Constitution and laws of the State in which it is located; (iii) Lessee is authorized to enter into and carry out its obligations under the Lease and any other documents required to be delivered in connection therewith; (iv) the Lease has been duly authorized, executed and delivered by Lessee in accordance with the applicable laws, rules, ordinances and regulations; (v) Lessee has complied with all applicable law governing open meetings and public bidding required in connection with the Lease and the acquisition of the Equipment; (vi) the Lease is genuine, valid and enforceable in accordance with its terms; (vii) the person (s) signing the Lease has (have) the authority to do so and acted within the full authorization of Lessee's governing body; and (viii) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year and such monies have been properly budgeted and appropriated for this purpose in accordance with State law.

Attorney for Lessee

CERTIFICATE OF INCUMBENCY

Lessor: Apple, Inc.
Lease(s) No. 7387311018

The undersigned hereby certifies that (i) he/she is the duly elected, qualified and acting Board Secretary of **EAST STROUDSBURG AREA SCHOOL DISTRICT** ("District"), and in such capacity the Custodian of the district records and (ii) the following person(s) are/is the duly elected, qualified and acting officer of said District holding the office indicated opposite his/her respective name and the signature appearing opposite his/her respective name is the genuine signature of such person and (iii) he/she is duly empowered and authorized on behalf of the District to negotiate, procure and execute such contracts, agreements and other documents as are necessary in his/her opinion to do business with the Lessor.

→ _____ → _____ → _____
Printed Name Office Signature

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this District this

→ _____ day of → _____, → _____.

→ _____ → _____
Board Secretary Signature **Printed Name**

(District Seal)

EXHIBIT E
LEASE PAYMENT INSTRUCTIONS

**AFS EDUCATION FINANCE
INVOICE**

Remit Payment To:
Apple, Inc.
Attn: Contracts
300 E. John Carpenter Fwy #204
Irving, TX. 75062

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
7387311018		319-841-7978	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV7387311018	June 11, 2013	July 5, 2013	\$500,735.29

SOLD TO:
EAST STROUDSBURG AREA SCHOOL DISTRICT
BRIAN BOROSH
50 VINE ST
EAST STROUDSBURG, PA 18301

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
7387311018	July 5, 2013	Advanced Lease Payment	\$500,735.29

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		_____

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)

35		
36a		
37		
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)

36a		
37		
- b** Enter the final maturity date of the GIC ▶ _____
- c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units

37		
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- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b** Enter the date of the master pool obligation ▶ _____
 - c** Enter the EIN of the issuer of the master pool obligation ▶ _____
 - d** Enter the name of the issuer of the master pool obligation ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
- 41a** If the issuer has identified a hedge, check here and enter the following information:
 - b** Name of hedge provider ▶ _____
 - c** Type of hedge ▶ _____
 - d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ _____
- b** Enter the date the official intent was adopted ▶ _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative		▶ _____ Date	
			▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	
			Date	
			Check <input type="checkbox"/> if self-employed	
	Firm's name ▶ _____		Firm's EIN ▶ _____	
	Firm's address ▶ _____		Phone no. ▶ _____	

Instructions for Form 8038-G (Rev. September 2012)



Department of the Treasury
Internal Revenue Service

(Use with the September 2011 revision of Form 8038-G.)

Information Return for Tax-Exempt Governmental Obligations

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

IF the issue price (line 21, column (b)) is...	THEN, for tax-exempt governmental obligations issued after December 31, 1986, issuers must file...
\$100,000 or more	A separate Form 8038-G for each issue
Less than \$100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales



For all build America bonds and recovery zone economic development bonds use Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds. For tax credit bonds and specified tax credit bonds use Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

Late filing. An issuer may be granted an extension of time to file Form 8038-G under Section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not

submit copies of the trust indenture or other bond documents. See *Where To File* next.

Where To File

File Form 8038-G, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For build America bonds (Direct Pay), build America bonds (Tax Credit), and recovery zone economic development bonds, complete Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds.

For qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, clean renewable energy bonds, and all other qualified tax credit bonds (except build America bonds), file Form 8038-TC,

Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

Rounding to Whole Dollars

You may show amounts on this return as whole dollars. To do so, drop amounts less than 50 cents and increase amounts from 50 cents through 99 cents to the next higher dollar.

Questions on Filing Form 8038-G

For specific questions on how to file Form 8038-G send an email to the IRS at TaxExemptBondQuestions@irs.gov and put "Form 8038-G Question" in the subject line. In the email include a description of your question, a return email address, the name of a contact person, and a telephone number.

Definitions

Tax-exempt obligation. This is any obligation, including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see next) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is **either (a)** secured by an interest in property to be used for a private business use (or payments for such property) **or (b)** to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which **(a)** are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and **(b)** exceeds the lesser of 5% of the proceeds or \$5 million.

Issue price. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus,

when issued for cash, the issue price is the first price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Issue. Generally, obligations are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meet the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization, and
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make

an irrevocable election to pay a penalty. The penalty is equal to 1¹/₂% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Pooled financing issue. This is an issue of tax-exempt bonds, the proceeds of which are to be used to finance purpose investments representing conduit loans to two or more conduit borrowers, unless those conduit loans are to be used to finance a single capital project.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Line 3a. If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed in line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (use line 10a for that purpose).

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to

communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Lines 4 and 6. If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

Note. The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Line 7. The date of issue is generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in an MM/DD/YYYY format.

Line 8. If there is no name of the issue, please provide other identification of the issue.

Line 9. Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

Line 10a. Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of obligations issued by entering the corresponding issue price (see *Issue price* under *Definitions* earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these obligations, if different from those

of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

Line 18. Enter a description of the issue in the space provided.

Line 19. If the obligations are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the obligations are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. Do not check both boxes.

Line 20. Check this box if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. **Do not** check this box if the proceeds of the obligation are received in the form of cash, even if the term "lease" is used in the title of the issue.

Part III—Description of Obligations

Line 21. For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions* earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to compute the present value of all payments of principal and interest to be paid on the obligation, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to compute the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other

than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

Line 22. Enter the amount of proceeds that will be used to pay interest from the date the bonds are dated to the date of issue.

Line 24. Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

Line 25. Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for example, bond insurance premiums and certain fees for letters of credit).

Line 26. Enter the amount of proceeds that will be allocated to such a fund.

Line 27. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds within 90 days of the date of issue.

Line 28. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds after 90 days of the date of issue, including proceeds that will be used to fund an escrow account for this purpose.

Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

Lines 31 and 32. The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

Line 34. If more than a single issue of bonds will be refunded, enter the date of issue of each issue. Enter the date in an MM/DD/YYYY format.

Part VI—Miscellaneous

Line 35. An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not

more than the amount that would cause the issue to be private activity bonds.

Line 36. If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

Line 37. If the issue is a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*), enter the amount of the proceeds used to make loans to other governmental units, the interest on which is tax-exempt.

Line 38. If the issue is a loan of proceeds from a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*), check the box and where asked for the date of issue, EIN, and name of the issuer of the master pool obligation, enter the date of issue, EIN, and name of the issuer of the pooled financing issue.

Line 40. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736 for rules regarding the "election document."

Line 41a. Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for computing arbitrage.

Line 42. In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

Line 43. If the issuer takes a "deliberate action" after the issue date that causes the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to

Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

Line 44. Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

Line 45a. Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

Line 45b. An issuer must adopt an official intent to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure unless excepted by Regulations section 1.150-2(f). Enter the date the official intent was adopted. See Regulations section 1.150-2(e) for more information about official intent.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

Note. If the issuer in Part 1, lines 3a and 3b authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form varies depending on individual circumstances. The estimated average time is:

Learning about the law or the form	2 hr., 41 min.
Preparing, copying, assembling, and sending the form to the IRS	3 hr., 3 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. **Do not** send the form to this office. Instead, see *Where To File*.

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("Agreement") is made and entered into dated as of _____, 20____, by and among BMO Harris Bank N.A. (the "Escrow Agent"), APPLE, INC. ("Lessor"), and EAST STROUDSBURG AREA SCHOOL DISTRICT ("Lessee").

In the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree as follows:

ARTICLE 1: RECITALS

Section 1.01. Lessor and Lessee have entered into a Master Lease Purchase Agreement dated as of June 14, 2005 and Equipment Schedule No. 7387311018 ("Schedule") thereto, dated as of _____ (together, the "Lease"), a duplicate original of which has been furnished to the Escrow Agent, whereby Lessor has agreed to finance for Lessee the acquisition of certain Equipment and/or Software described in such Schedule (the "System"), and Lessee has agreed to make Rental Payments to Lessor, in the manner and on the terms set forth therein. This Agreement is not intended to alter or change the rights and obligations of Lessor and Lessee under the Lease, but is entirely supplemental thereto.

Section 1.02. The terms capitalized in this Agreement but not defined herein shall have the meanings given to them in the Lease.

Section 1.03. Upon the execution of the Lease and this Agreement and the delivery to Lessor by Lessee of all documents required to be delivered upon execution of the Lease, Lessor is required to deposit or cause to be deposited with the Escrow Agent the sum of (\$1,934,796.39) to be credited to the System Acquisition Fund established in Article 2 hereof and used to pay the acquisition costs of the System (the "System Cost"), and, to the extent not needed for this purpose, to pay or prepay Principal coming due under the Lease; all as hereinafter provided.

Section 1.04. Under the Lease, Lessee will cause each item of the System to be ordered from the Contractor therefor. The System Cost to be paid to the Contractor supplying the item of the System shall be paid solely from the amount deposited with the Escrow Agent as described in Section 1.03 hereof, in accordance with this Agreement.

Section 1.05. Lessor and Lessee agree to employ the Escrow Agent to receive, hold, invest and disburse the moneys paid to the Escrow Agent by Lessor as described in Section 1.03, all as hereinafter provided; however, the Escrow Agent shall not be obligated to assume or perform any obligation of Lessee or Lessor or any Contractor with respect thereto or under the Lease by reason of anything contained in this Agreement.

Section 1.06. Each of the parties has authority to enter into this Agreement, and has taken all actions necessary to authorize the execution of this Agreement by the officers whose signatures are affixed hereto.

ARTICLE 2: SYSTEM ACQUISITION FUND

Section 2.01. The Escrow Agent shall establish a special escrow fund designated as the "EAST STROUDSBURG AREA SCHOOL DISTRICT System Acquisition Fund" (the "System Acquisition Fund"), shall keep such fund separate and apart from all other funds and moneys held by it and shall administer such fund as provided in this Agreement.

Section 2.02. All moneys paid to the Escrow Agent by Lessor pursuant to Section 1.03 of this Agreement shall be credited to the System Acquisition Fund. The period from the date of deposit with the Escrow Agent to the date specified in Section 2.03 is herein referred to as the "Acquisition Period". The Escrow Agent shall use the moneys in the Acquisition Fund to pay the System Cost of each item of the System upon receipt with respect thereto of a Payment Request Form attached hereto as Exhibit A, executed by Lessor and Lessee, fully completed and with all supporting documents described therein attached thereto. Upon receipt of a Payment Request Form with respect to any item of the System, Escrow Agent shall disburse an amount equal to the System Cost as shown therein directly to the person or entity entitled to payment as specified therein. Lessee agrees that it will submit Payment Request Forms only with respect to operationally complete and functionally independent portions of the System which may be utilized by Lessee without regard to whether the balance of the System is delivered and accepted (hereinafter, "Complete Portions of the System"). Lessee acknowledges and agrees that Lessor shall not approve any Payment Request Form which does not describe a Complete Portion of the System.

Section 2.03. Lessee shall furnish to the Escrow Agent as soon as available a copy of the purchase order for all Equipment ordered pursuant to the Lease, showing the System Cost and the estimated delivery date. On **July 1, 2014** the Escrow Agent shall pay: (1) to Lessor an amount equal to the deposit made by Lessor pursuant to Section 1.03, less the amount thereof previously disbursed to pay the

System Cost of any item of the System, and less an amount thereof equal to the System Cost of all items of the System for which the Escrow Agent has received a Payment Request Form and which has not been paid; and (2) to Lessee the entire remaining balance on deposit in the System Acquisition Fund in reimbursement for interest paid by Lessee under the Lease during the Acquisition Period. The amount paid to Lessor shall, at Lessor's election, be applied to pay the Principal portion of the next Rent thereafter coming due under the Lease or to pay and prepay a proportionate amount of the Principal portion of all Rents thereafter coming due under the Lease. Within fifteen (15) days after receiving such amount Lessor shall notify Lessee as to how it will be applied, and shall furnish to Lessee a new Rent schedule reflecting any changes in Rents due to any prepayment.

Section 2.04. Upon receipt of written notice from Lessor or Lessee that the Lease has been terminated pursuant to Sections 5 or 16 thereof or that Lessee has determined not to complete the acquisition of the System or any project related thereto, the Escrow Agent shall liquidate all investments held in the System Acquisition Fund and transfer the proceeds thereof and all other moneys held in the System Acquisition Fund to Lessor.

Section 2.05. The Escrow Agent shall only be responsible for the safekeeping and investment of the moneys held in the System Acquisition Fund, and the disbursement thereof in accordance with this Article, and shall not be responsible for the authenticity or accuracy of such certifications or documents, the application of amounts paid pursuant to such certifications by the persons or entities to which they are paid, or the sufficiency of the moneys credited to the System Acquisition Fund to make the payments herein required.

ARTICLE 3: MONEYS IN EQUIPMENT ACQUISITION FUND; INVESTMENT

Section 3.01. The moneys and investments held by the Escrow Agent under this Agreement are irrevocably held in trust for the benefit of Lessee and Lessor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of either Lessee or Lessor. Lessor, Lessee and the Escrow Agent intend that the System Acquisition Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein for the disbursement of funds by the Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Lessor have a security interest in the System Acquisition Fund, and such security interest is hereby granted to Lessor by Lessee, to secure payment of all sums due to Lessor under the Lease. For such purpose, the Escrow Agent hereby agrees to act as agent for Lessor in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to the System Acquisition Fund, Lessor's interest therein.

Section 3.02. Moneys held by the Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent in the BMO Money Market Fund Class Y Shares (the "Fund"). Lessee and Lessor have received a prospectus for the Fund and recognize Escrow Agent or its affiliates may receive investment advisory and other fees from the Fund. Such investments shall be registered in the name of the Escrow Agent and held by the Escrow Agent for the benefit of Lessor and Lessee.

Section 3.03. The Escrow Agent shall, without further direction from Lessee, sell such investments as and when required to make any payment from the Equipment Acquisition Fund. Any income received on such investments shall be credited to the System Acquisition Fund.

Section 3.04. The Escrow Agent shall furnish to Lessee and Lessor monthly reports accounting for all investments and interest and income therefrom, and shall also include a report of the balance in the System Acquisition Fund, the amounts disbursed therefrom and the date of final disbursement pursuant to Section 2.03 hereof. Neither Lessor nor the Escrow Agent shall be responsible or liable for any loss suffered in connection with any investment of moneys made by the Escrow Agent in accordance with this Article. In the event funds in the System Acquisition Fund are insufficient to pay the acquisition costs of the System, Lessee shall deposit additional funds into the System Acquisition Fund in an amount sufficient to pay the balance of the system cost.

ARTICLE 4: ESCROW AGENT'S AUTHORITY; INDEMNIFICATION

Section 4.01. The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

Section 4.02. Unless the Escrow Agent is guilty of negligence or misconduct with regard to its duties hereunder, Lessee, to the extent permitted by law, and Lessor jointly and severally hereby agree to indemnify the Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expense, fees or charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Agreement; and in connection therewith, to indemnify the Escrow Agent against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim.

Section 4.03. Notwithstanding any other provision in this Agreement, and provided it acts in good faith, Escrow Agent shall be entitled to refrain from taking any action contemplated by this Agreement in the event that it becomes aware of any disagreement between the parties until it has been directed otherwise by a final and unappealable order of a court of competent jurisdiction or by a written instrument signed by Lessor and Lessee. The Escrow Agent shall have the right, but not the obligation, to consult with counsel of its own choice and shall not be liable for action it takes in good faith in accordance with advice of such counsel. In the event of a prolonged dispute between the Lessee and Lessor, the Escrow Agent shall have the right, at its sole discretion, to petition a court of competent jurisdiction to resolve the dispute.

ARTICLE 5: ESCROW AGENT'S COMPENSATION

Escrow Agent's compensation for the services to be rendered hereunder shall be an annual administration fee of two hundred fifty dollars (\$250.00) per year. Lessor hereby agrees to pay the initial annual administration fee upon execution of the Agreement. Further annual administrative fees will be deducted from the investment earnings on the Escrow Fund. Lessee hereby agrees to pay/or reimburse Escrow Agent upon request for all expenses, disbursement and advances, ongoing annual administration, investment fees, supplies and other charges, including without limitation reasonable attorneys' fees, long distance charges, delivery expenses, and expenses for insurance tax reporting forms, postage, checks and envelopes, incurred or made by it in connection with carrying out its duties hereunder and Lessee agrees such fees and charges may be deducted from the investment earnings on the Escrow Fund. When extraordinary duties or additional services are required or requested, additional fees will be charged. Fees are subject to adjustment as circumstances require.

ARTICLE 6: CHANGE OF ESCROW AGENT

The Escrow Agent may resign upon thirty (30) days prior written notice to the Lessor and Lessee. The Escrow Agent may be removed and replaced effective upon thirty (30) days prior written notice given to the Escrow Agent by both Lessor and Lessee. In the event of a resignation or removal, Lessor and Lessee shall jointly appoint a Successor Escrow Agent, and Escrow Agent agrees to assign to such Successor Escrow Agent its rights under this Agreement. If Lessor and Lessee fail to appoint a Successor Escrow Agent, the Escrow Agent may appoint a Successor Escrow Agent and its duties shall end.

ARTICLE 7: ADMINISTRATIVE PROVISIONS

Section 7.01. The Escrow Agent shall keep complete and accurate records of all moneys received and disbursed under this Agreement, which shall be available for inspection by Lessee or Lessor, or the agent of either of them, at any time during regular business hours.

Section 7.02. All notices hereunder shall be sufficiently given and shall be deemed given when delivered or deposited in the United States mail in registered form with postage fully prepaid to the addresses specified beneath each party's signature; provided that the parties, by notice given hereunder, may designate different addresses to which subsequent notices will be sent.

Section 7.03. This Agreement shall be construed and governed in accordance with the laws of the state of Lessee's location. Any provisions of this Agreement found to be prohibited by law shall be ineffective only to the extent of such prohibition, and shall not invalidate the remainder of this Agreement or the Lease. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. Specifically, as used herein the term "Lessor" means any person or entity to whom Lessor has assigned its right to receive Rent under the Lease and any payments due to Lessor hereunder from after the date when a duplicate original of such assignment is filed with the Escrow Agent. This Agreement (and, with respect to Lessor and Lessee, together with the Lease) constitutes the entire agreement of the parties relating to the subject matter hereof.

Section 7.04. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same Agreement.

Section 7.05. This Agreement shall terminate upon disbursement by the Escrow Agent of all moneys held by it hereunder.

Section 7.06. Contemporaneously with the execution hereof, Lessee will deliver to Lessor an Arbitrage and Tax Certificate in the form attached hereto as Exhibit B.

Section 7.07. Lessor, Lessee and Escrow Agent hereby waive any right to trial by jury in any action or proceeding with respect to, in connection with or arising out of this Agreement.

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

BMO Harris Bank, N.A.
Escrow Agent

APPLE, INC.
Lessor

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address: 651 Nicollet Mall Suite 301
Minneapolis, MN 55119

Address: 300 E. John Carpenter Fwy #204
Irving, TX 75062

Attention: Amy Huber

Attention: Jayne Adams-Griffin

Telephone: 612-904-8166

Telephone: _____

Facsimile: 612-904-8008

Facsimile: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Lessee

By: _____

Print Name: _____

Title: _____

Date: _____

Address: 50 Vine St
East Stroudsburg, PA 18301

Attention: Brian Borosh

Telephone: 570-248-8500

Facsimile: _____

eMail ID: _____

EXHIBIT A
Payment Request Form No. _____
Relating to Equipment Schedule No. 7387311018

BMO Harris Bank, N.A., Escrow Agent under an Escrow Agreement dated as of _____ and among the said Escrow Agent, General Electric Capital Corporation ("Lessor") as assignee of the original lessor, and EAST STROUDSBURG AREA SCHOOL DISTRICT ("Lessee"), is hereby requested to pay, from the Equipment Acquisition Fund held under said Escrow Agreement, to the persons, firms or corporations designated below as payee, the amount set forth opposite each such name, in payment of the Equipment Cost (as defined in said Escrow Agreement) of the Equipment designated opposite such payee's name and account and described on the attached page(s). The Equipment comprises a portion of the Equipment described in the above-referenced Equipment Schedule.

<u>Payee</u>	<u>Amount</u>	<u>Equipment</u>
--------------	---------------	------------------

The undersigned Lessee hereby certifies that:

1. The Equipment or Software described above comprises a portion of the System described in the above-referenced Schedule, and has been delivered to, tested and inspected by, and accepted by Lessee. The Equipment or Software described herein is operationally complete and functionally independent and may be utilized by Lessee without regard to whether the balance of the System is delivered and accepted.
2. The amounts requested to be paid as set forth above have not been the basis of a prior request.
3. The representations and warranties of Lessee contained in the Lease are true and correct as of the date hereof.
4. No Non-Appropriation and no Event of Default, or event which with the giving of notice or passage of time or both would constitute an Event of Default, has occurred under the Lease.
5. Lessee has appropriated or obtained appropriation of funds sufficient to pay all Rents and all other amounts due under the Lease in the current Fiscal Year.
6. Attached hereto are the following documents:
 - Invoice(s) with detailed description of Equipment or Software (i.e., serial numbers);
 -

Proof of payment if Payee is Lessee (i.e., copy of canceled checks);

- Insurance Certificate; and
- If this is the final disbursement request, Certificate of Acceptance (Exhibit B to Master Lease Agreement).

Received and Approved:

**EAST STROUDSBURG AREA SCHOOL
DISTRICT**

By: General Electric Capital Corporation
Lessor

EXHIBIT NO SIGNATURE REQUIRED

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

EXHIBIT B
Arbitrage and Tax Certificate

I, the undersigned, hereby certify that I am the duly qualified and acting officer of the Lessee identified below ("Lessee"), and that in my official capacity as such officer, I am responsible for executing and delivering on behalf of Lessee the Master Purchase Lease Agreement dated as of 06/14/2005 and Equipment Schedule No. 7387311018 thereto dated as of _____ (together, the "Lease"), by and between EAST STROUDSBURG AREA SCHOOL DISTRICT ("Lessee") and Apple, Inc. ("Lessor"). This Certificate is being issued pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and Treasury Regulations, Sections 1.148-0 through 1.148-11 and 1.150-1 and 1.150-2 (the "Regulations"). The following facts, estimates and circumstances are in existence on the date of this Certificate or are reasonably expected to occur hereafter.

1. The Lease provides for the lease of certain equipment and software described therein (the "System") by Lessor to Lessee and the lease of the System by Lessee from Lessor. Pursuant to the Lease, Lessee is required to pay Rents with respect to the System, comprising principal and interest, on the dates and in the amounts set forth in applicable Payment Schedule to the Lease.
2. Pursuant to the Lease and for the purpose of meeting its obligations under the Lease and assuring Lessee of the availability of moneys needed to pay the cost of the System when due, Lessee, Lessor and BMO Harris Bank, N.A., as escrow agent ("Escrow Agent"), have executed an escrow agreement dated as of _____ (the "Escrow Agreement").
3. The Escrow Agreement provides that Lessor shall deposit (\$1,934,796.39) into escrow, to be credited to the System Acquisition Fund created by the Escrow Agreement and held, invested and disbursed with respect to the System as provided therein. Interest earnings on amounts held in escrow not utilized for System acquisition costs shall be paid to Lessee as reimbursement of interest paid during the Acquisition Period.
4. A contract or purchase order dated as of _____, 20__, providing for the acquisition and delivery of the System has been executed between Lessee and _____.
5. The System will be acquired and installed with due diligence and, based upon the provisions of the contract or purchase order described in paragraph 4 hereof, the System will be acquired and installed on or before _____, 20__.
6. All of the spendable proceeds of the Lease will be expended on the System and related expenses within three years from the date of the Lease and Escrow Agreement.
7. The original proceeds of the Lease, and the interest to be earned thereon, do not exceed the amount necessary for the purpose for which the Lease is issued.
8. The interest of Lessee in the System has not been and is not expected during the term of the Lease to be sold or disposed of by Lessee.
9. No sinking fund, reserve fund or any similar fund is expected to be created by Lessee with respect to the Lease and the Rents.
10. Lessee hereby covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended, and Treasury Regulations promulgated thereunder relating to the rebate of arbitrage profit to the United States of America. It is expected that all gross proceeds of the Lease will be expended on the System no later than the day which is _____ months after the date of issuance of the Lease.
11. To the best of the knowledge and belief of the undersigned, the expectations of Lessee, as set forth above, are reasonable, and there are no present facts, estimates and circumstances which would change the foregoing expectations.

12. Lessee has not been notified of the listing or proposed listing of it by the Internal Revenue Service as an issuer whose arbitrage certificates may not be relied upon.

WITNESS my hand this ____ day of _____, 20__.

EAST STROUDSBURG AREA SCHOOL DISTRICT
Lessee

By: _____

Print Name: _____

Title: _____

Date: _____

Amortization Schedule
 East Stroudsburg Area School District
 7387311-018

FUNDING	PAYMENT	INTEREST @ .74%	PRINCIPAL	BALANCE
\$1,980,979.69				\$1,980,979.69
	\$500,735.29	\$0.00	\$500,735.29	\$1,480,244.40
	\$500,735.29	\$10,953.82	\$489,781.47	\$990,462.93
	\$500,735.29	\$7,329.43	\$493,405.86	\$497,057.07
	\$500,735.29	\$3,678.22	\$497,057.07	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
\$1,980,979.69	\$2,002,941.16	\$21,961.47	\$1,980,979.69	

Amortization Schedule
 East Stroudsburg Area School District
 7387311-018

FUNDING	PAYMENT	INTEREST @ 2.3576%	PRINCIPAL	BALANCE
\$1,934,796.40				\$1,934,796.40
	\$500,735.29	\$0.00	\$500,735.29	\$1,434,061.11
	\$500,735.29	\$33,809.78	\$466,925.51	\$967,135.60
	\$500,735.29	\$22,801.44	\$477,933.85	\$489,201.75
	\$500,735.29	\$11,533.54	\$489,201.75	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
\$1,934,796.40	\$2,002,941.16	\$68,144.76	\$1,934,796.40	



June 11, 2013

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Attn: Brian Borosh

RE: STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT NO.: 2996046043
STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT SCHEDULE NO.: 299604604300006
(PURCHASE ORDER NO. _____)

Thank you for selecting Hewlett-Packard Financial Services Company ("HPFS") to provide financing for your technology acquisition. As per the request of your HPFS representative, we have prepared the following the lease documents for review and execution:

1. **State and Local Government Master Lease Purchase Agreement Equipment Schedule**
The Equipment Schedule sets forth the lease payment schedule, a description of the leased equipment, the equipment location and other matters relating to the leased equipment.
2. **Exhibit A - Equipment Listing (Refer to Vendor Quotes attached)**
This document is the detailed description of the leased equipment to be attached to and incorporated into the Equipment Schedule as Exhibit A.
3. **Acceptance Certificate(sign only after you have received Equipment)**
This document confirms that the Customer has received the Equipment, is satisfied with it and is ready to begin the Lease and start making payments.
4. **Form 8038-G [GC]**
The Customer must complete this form in order to comply with notice information requirements under Internal Revenue Code for tax-exempt transaction.
5. **Billing Information Form**
This form should be completed by the Customer to ensure efficient delivery and payment of invoices.

Please request that the appropriate authorized officers execute (or initial) where indicated by the red arrows and return to HPFS as soon as possible, together with the Initial Payment of \$27,859.22:

- i. Federal Tax ID Number (FEIN): _____
- ii. Copy of Sales and Use Tax Exempt Certificate

THE ACCEPTANCE CERTIFICATE SHOULD BE SIGNED AFTER THE CUSTOMER HAS RECEIVED AND IS SATISFIED WITH EQUIPMENT.

Should you have any questions or comments regarding the enclosed documents or the procedure outlined above, please do not hesitate to contact the person listed in the box below or me.

<p>Financial Area Manager Amy Hunter Phone: 908-898-4519 Fax: 908-547-4817 Email: amy.hunter@hp.com</p> <p>OR</p> <p>Sean Capria Phone: 315-517-0668 Email: scan.capria@hp.com</p>	<p>Public Sector Customer Delivery Specialist Donna Donovan Phone: 908-898-4637 Fax: 908-898-4817 Email: donovan@hp.com</p>
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COUNTERPART NO. _____ OF _____. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED ON THE UCC), NO SECURITY INTEREST IN THIS SCHEDULE MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT
SCHEDULE

Hewlett-Packard Financial Services Company¹ ("Lessor") and East Stroudsburg Area School District, an agency, department or political subdivision of the State of Pennsylvania ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement identified by the Master Agreement Number specified above (the "Master Agreement"). This Schedule (which shall be identified by the Schedule Number specified above) and the Master Agreement together comprise a separate Lease between the parties. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Schedule. All capitalized terms used in this Schedule without definition have the meanings ascribed to them in the Master Agreement.

1. LEASE.

A. Description of Items of Leased Equipment
Please refer to HP and IntegraOne Quotes Attached

Total Cost
\$105,731.60

B. Term: 48 Months.

2. RENT: See Attachment A.

ANNUAL RATE OF INTEREST: 3.62%

3. LATEST COMMENCEMENT DATE: July 31, 2013. Lessor's obligation to purchase and lease the Equipment is subject to the Acceptance Date being on or before the Latest Commencement Date.

4. EQUIPMENT LOCATION: 50 Vine Street, East Stroudsburg, PA 18301

5. SELLER: Hewlett-Packard and Integra One.

6. APPROPRIATIONS: Monies for all Rent and other payments due under the Lease for the Fiscal Period ending _____ are available from Lessee's appropriated funds for such Fiscal Period and that appropriations and/or other funds have been encumbered or designated for the payment of all Rent and other payments that shall become due under the Lease in such Fiscal Period.

7. NON-ASSIGNABILITY BY LESSOR: Notwithstanding any other terms or conditions set forth in the Master Agreement to the contrary, Lessor hereby agrees that it shall not and will not sell, discount, factor, hypothecate or otherwise dispose of its interest in the Equipment or this Schedule or any Lease.

8. ADDITIONAL PROVISIONS: N/A

9. FISCAL PERIOD: _____

LESSOR AGREES TO LEASE TO LESSEE AND LESSEE AGREES TO LEASE FROM LESSOR THE EQUIPMENT DESCRIBED IN SECTION 1.A ABOVE. SUCH LEASE WILL BE GOVERNED BY THE MASTER AGREEMENT AND THIS SCHEDULE, INCLUDING THE IMPORTANT ADDITIONAL TERMS AND CONDITIONS SET FORTH ABOVE. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT, THE TERMS OF THIS SCHEDULE SHALL GOVERN. LESSEE HEREBY REPRESENTS AND WARRANTS THAT ON AND AS OF THE DATE HEREOF EACH OF THE REPRESENTATIONS AND WARRANTIES MADE BY LESSEE IN THE MASTER AGREEMENT ARE TRUE, CORRECT AND COMPLETE.

LESSEE:
EAST STROUDSBURG AREA SCHOOL DISTRICT

LESSOR:
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY²

By: _____

By: _____

Name and Title

Name and Title

Date

Date

¹ Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.

² Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.

ATTACHMENT A
TO
SCHEDULE TO STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT

The first payment of Rent will be due on the Acceptance Date and all payments will be due annually thereafter.

Rent No.	Rent Amount	Interest	Principal	Principal Balance	Prepayment Premium
0				\$105,731.60	\$2,114.63
1	\$27,859.22	\$0.00	\$27,859.22	\$77,872.38	\$1,557.45
2	\$27,859.22	\$2,819.23	\$25,039.99	\$52,832.39	\$1,056.65
3	\$27,859.22	\$1,912.70	\$25,946.52	\$26,885.87	\$537.72
4	\$27,859.22	\$973.35	\$26,885.87	\$0.00	\$0.00
Totals	\$111,436.88	\$5,705.28	\$105,731.60		\$0.00

Please note that the prepayment premium is 2% of the Principal Balance, only payable in the case of early repayment of the lease.

Please Sign Initial and date here: _____
Lessee



hp financial services

Master Agreement Number: 2996046043
Schedule Number: 299604604300006

**STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE**

Hewlett-Packard Financial Services Company¹ ("Lessor") and East Stroudsburg Area School District, an agency, department or political subdivision of the State of Pennsylvania ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement (the "Master Agreement") and Schedule under such Master Agreement (the "Schedule") identified by the Master Agreement Number and Schedule Number, respectively, specified above. The Master Agreement and Schedule together comprise a separate Lease, that is being accepted and commenced pursuant to this Acceptance Certificate. All capitalized terms used in this Acceptance Certificate without definition have the meanings ascribed to them in the Master Agreement.

1. LEASE ACCEPTANCE. Lessee hereby acknowledges that the Equipment described in Section 1 of the Schedule, or if different, the Equipment described in the attached invoice or other attachment hereto, has been delivered to the Equipment Location specified below, inspected by Lessee and found to be in good operating order and condition, and has been unconditionally and irrevocably accepted by Lessee under the Lease evidenced by the Master Agreement and the Schedule as of the Acceptance Date set forth below. Lessee authorizes Lessor to reduce the Rent payments on the Schedule to reflect the Final Invoice Amount set forth on the attached invoice(s) if such amount is different than the Total Cost on the Schedule.

2. LESSEE ACKNOWLEDGEMENTS. Lessee hereby agrees to faithfully perform all of its obligations under the Master Agreement and the Schedule and reaffirms, as of the date hereof, its representations and warranties as set forth in the Master Agreement. Lessee hereby acknowledges its agreement to pay Lessor Rent payments, as set forth in the Schedule, plus any applicable taxes, together with all other costs, expenses and charges whatsoever which Lessee is required to pay pursuant to the Master Agreement and the Schedule, in each instance at the times, in the manner and under the terms and conditions set forth in the Master Agreement and the Schedule, respectively.

3. EQUIPMENT LOCATION. The Equipment has been installed and is located at the following Equipment Location:

4. REPRESENTATIONS AND WARRANTIES. Lessee hereby represents and warrants that on and as of the date hereof each of the representations and warranties made by Lessee in the Master Agreement are true, correct and complete.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____

Name and Title

Acceptance Date: _____

¹ Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name East Stroudsburg Area School District		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 50 Vine Street	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code East Stroudsburg, PA 18301		7 Date of Issue
8 Name of issue Lease Purchase 299604604300006		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		11		
11	Education			
12	Health and hospital			
13	Transportation			
14	Public safety			
15	Environment (including sewage bonds)			
16	Housing			
17	Utilities			
18	Other. Describe ►			
19	If obligations are TANs or RANs, check only box 19a			<input type="checkbox"/>
	If obligations are BANs, check only box 19b			<input type="checkbox"/>
20	If obligations are in the form of a lease or installment sale, check box			<input type="checkbox"/>

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$ 105,731.60	\$	4 years	3.62 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)		22		
22	Proceeds used for accrued interest			
23	Issue price of entire issue (enter amount from line 21, column (b))			
24	Proceeds used for bond issuance costs (including underwriters' discount)	24		
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)	29		
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	_____ years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	_____ years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	_____
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

Part VI Miscellaneous

- 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) 35
- 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) 36a
- b Enter the final maturity date of the GIC ▶ _____
- c Enter the name of the GIC provider ▶ _____
- 37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units 37
- 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b Enter the date of the master pool obligation ▶ _____
 - c Enter the EIN of the issuer of the master pool obligation ▶ _____
 - d Enter the name of the issuer of the master pool obligation ▶ _____
- 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(iii) (small issuer exception), check box
- 40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box
- 41a If the issuer has identified a hedge, check here and enter the following information:
 - b Name of hedge provider ▶ _____
 - c Type of hedge ▶ _____
 - d Term of hedge ▶ _____
- 42 If the issuer has superintegrated the hedge, check box
- 43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box
- 44 If the issuer has established written procedures to monitor the requirements of section 148, check box
- 45a If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ _____
 - b Enter the date the official intent was adopted ▶ _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative	Date	Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

integra**1**NE

7248 Tilghman Street, Suite 120
Allentown, PA 18106
www.integra1.net

05/01/2013

Quote Number: AAAQ17693 Rev. 5

Proposal For:

East Stroudsburg Area SD
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301
Brian Borosh
brian-borosh@esasd.net
(570) 424-8500

Account Manager

Ashley Miller
Phone: 800-582-6399 x1115
Fax: 484 223-3427
amiller@integra1.net

Qty	Part Number	Description	Unit Price	Ext. Price
59	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$68.00	\$4,012.00

per COSTARS

SubTotal	\$4,012.00
Tax	\$0.00
Total	\$4,012.00

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

integra**1**NE

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 www.integra1.net

05/06/2013

Quote Number: AAAQ21062 Rev. 1

Proposal For:

East Stroudsburg Area SD
 50 Vine Street
 PO Box 298
 East Stroudsburg, PA 18301
 United States
 Brian Borosh
 brian-borosh@esasd.net

(570) 424-8500

Account Manager

Ashley Miller
 Phone: 800-582-6399 x1115
 Fax: 484 223-3427
 amiller@integra1.net

Qty	Part Number	Description	Unit Price	Ext. Price
60	628323U	Lenovo ThinkPad X131e 6283 - C 1007U / 1.5 GHz - Chrome OS - 4 GB RAM - 16 GB SSD - 11.6" wide 1366 x 768 / HD - Intel HD Graphics - midnight black	\$398.00	\$23,880.00
60	4ZN0A23923	Google EDU Management Console for Chromebooks	\$29.75	\$1,785.00
2	57Y7790	Lenovo Netbook Security Cart With Battery Charger Drawer - cart - (32) laptops	\$1,997.00	\$3,994.00

As per Co-Stars

SubTotal	\$29,659.00
Tax	\$0.00
Total	\$29,659.00

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.



ONLINE PRICE QUOTATION

Quote Number: 8663412

Today's Date : 5/29/2013 7:05:08 PM

Created By: salesadmin@integra1.net

Quote Name: salesadmin@Integra1.net

Quote Created Date : 5/29/2013 7:04:47 PM

Contract: PA - COSTARS COMMONWEALTH OF PA 2010 (COSTARS-003-084)

Product availability and product discontinuation are subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Use the File - Print option to print this form for your future reference.

Special pricing Identifier : 88227807

Items/description	Part no	Contract Unit price	Your Unit price	Qty	Ext price
New! - HP ProDisplay P201 20-inch LED Backlit Monitor	Base	\$201.52	\$135.00	44	\$5,940.00
C9F26AA#ABA		\$201.52			
HP ProDisplay P201 20-inch LED Backlit Monitor	C9F26AA#ABA				
Input Signal					
VGA (analog); DVI with HDCP support					
Contrast ratio					
1000:1 Contrast Ratio					
Brightness (typical)					
250 nits					
Tilt					
Tilt: -5° to +25°					
Height adjustability range					
None					
Pivot rotation					
None					
Horizontal/Vertical viewing angle (typical)					
170/160 degrees					
Max Power Rating					
22 Watts					
Native resolution					
1600 x 900					
Response rate (typical, rise and fall)					
5 ms response time					
Asset Control					
Asset control supported					
Integrated speakers					
No Integrated speakers					
Anti-Glare and Anti-Static					
Anti-Glare: Yes					
Anti-Static: No					
Warranty					

3-year parts, 3-year labor, 3-year onsite limited warranty. Next business day exchange available.

HP Integrated Work Center Stand for LH526AA Ultra Slim Desktop and Thin Client LH526AA	\$88.29	\$64.00	44	\$2,816.00
--	---------	---------	----	------------

Subtotal: \$8,756.00

Estimated Lease Cost: \$283.61

The terms and conditions of the PA - COSTARS COMMONWEALTH OF PA 2010 will apply to any order placed as a result of this inquiry, no other terms or conditions shall apply.

To access the HP Public Sector Online Store where this quote was created, go to:
<http://gem.compaq.com/gemstore/entry.asp?SiteID=1020>

* The estimated lease cost is the monthly payment amount for a lease commencing on or before 6/28/2013 with a term of 36 months and a fair market value purchase option at the end of the lease term. This and other leasing and financing options are available through Hewlett-Packard Financial Service Company (HPFSC) or one of its affiliates to qualified education and state and local customers in the U.S. and subject to credit approval and execution of standard HPFSC documentation. Fees and other restrictions may apply. This is not a commitment to lease. Rates and payments are subject to change at any time without notice. Leasing and financing options for Federal governmental agencies (subject to a \$50,000 minimum) are available from Hewlett-Packard Company. For more information, call Hewlett-Packard Financial Services Company at 1-888-277-5942 and talk to a financial services representative who specializes in supporting government and education entities.

* HP is not liable for pricing errors. If you place an order for a product that was incorrectly priced, we will cancel your order and credit you for any charges. In the event that we inadvertently ship an order based on a pricing error, we will issue a revised invoice to you for the correct price and contact you to obtain your authorization for the additional charge, or assist you with return of the product. If the pricing error results in an overcharge to you, HP will credit your account for the amount overcharged.

* This quotation may contain open market products which are sold in accordance with HP's Standard Terms and Conditions. HP makes no representation regarding the TAA status for open market products. Third party items that may be included in this quote are covered under the terms of the manufacturer warranty, not the HP warranty.

* Please contact HP Public Sector Sales with any questions or for additional information:

K12 Education:	800-888-3224	Higher Education:	877-480-4433
State Local Govt:	888-202-4682	Federal Govt:	800-727-5472
Fax:	800-825-2329	Returns:	800-888-3224

* For detailed warranty information, please go to www.hp.com/go/specificwarrantyinfo. Sales taxes added where applicable. Freight is FOB Destination.



ONLINE PRICE QUOTATION

Quote Number: 8680642
Today's Date : 6/5/2013 1:09:56 PM
Created By: salesadmin@integra1.net

Quote Name: ESASD HP 8300 USDT (44) 6.5.13
Quote Created Date : 6/5/2013 1:09:32 PM
Contract: PA - PEPPM 2011 (PEPPM 2011)

Product availability and product discontinuation are subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Use the File - Print option to print this form for your future reference.

Special pricing identifier : 88227807

Items/description	Part no	Contract Unit price	Your Unit price	Qty	Ext price
QV997AV - HP Compaq Elite 8300 Ultra Slim Desktop PC	Base	\$1,102.08	\$735.00	44	\$32,340.00
HP Compaq Elite 8300 Ultra Slim Desktop PC	QV997AV				
Windows 7 Home Premium 64bit Energy Efficiency	A3J38AV#ABA				
N/A					
Intel Core i5-3570S Processor (3.10 GHz, 6 MB Cache) Intel HD Graphics 2500 Chipset					
Intel® Q77 Express Chipset					
6GB DDR3-1600 SODIMM (1x4GB+1x2GB) RAM	QW645AV				
320GB 7200 RPM 2.5 1st Hard Drive	QW478AV				
Slim SuperMulti ODD	QW518AV				
HP USB Standard Keyboard	B2L88AV#ABA				
HP USB Optical BLK Mouse	VL506AV				
135W USDT External Power Adapter	B5L01AV				
HP Compaq Elite 8300 USDT Chassis no MxM	QW007AV				
Single Unit (USDT) Packaging	XL537AV				
3/3/3 USDT Warranty	QW659AV#ABA				
HP Compaq Elite 8300 USDT Country Kit (Includes a Quick Setup & Getting Started manual in English and a country-specific power cord)	QW673AV#ABA				

Subtotal: \$32,340.00

Estimated Lease Cost: \$1,022.59

The terms and conditions of the PA - PEPPM 2011 will apply to any order placed as a result of this inquiry, no other terms or conditions shall apply.

To access the HP Public Sector Online Store where this quote was created, go to:
<http://gem.compaq.com/gemstore/entry.asp?SiteID=1020>

* The estimated lease cost is the monthly payment amount for a lease commencing on or before 7/5/2013 with a term of 36 months and a fair market value purchase option at the end of the lease term. This and other leasing and financing options are available through Hewlett-Packard Financial Service Company (HPFSC) or one of its affiliates to qualified education and state and local customers in the U.S. and subject to credit approval and execution of standard HPFSC documentation. Fees and other restrictions may apply. This is not a commitment to lease. Rates and payments are subject to change at any time without notice. Leasing and financing options for Federal governmental agencies (subject to a \$50,000 minimum) are available from Hewlett-Packard Company. For more information, call Hewlett-Packard Financial Services Company at 1-888-277-5942 and talk to a financial services representative who specializes in supporting government and education entities.

* HP is not liable for pricing errors. If you place an order for a product that was incorrectly priced, we will cancel your order and credit you for any charges. In the event that we inadvertently ship an order based on a pricing error, we will issue a revised invoice to you for the correct price and contact you to obtain your authorization for the additional charge, or assist you with return of the product. If the pricing error results in an overcharge to you, HP will credit your account for the amount overcharged.

* This quotation may contain open market products which are sold in accordance with HP's Standard Terms and Conditions. HP makes no representation regarding the TAA status for open market products. Third party items that may be included in this quote are covered under the terms of the manufacturer warranty, not the HP warranty.

* Please contact HP Public Sector Sales with any questions or for additional information:

K12 Education:	800-888-3224	Higher Education:	877-480-4433
State Local Govt:	888-202-4682	Federal Govt:	800-727-5472
Fax:	800-825-2329	Returns:	800-888-3224

* For detailed warranty information, please go to www.hp.com/go/specificwarrantyinfo. Sales taxes added where applicable. Freight is FOB Destination.



PRICE QUOTATION

Quote Number: 8587481-2

Quote Date : May 01, 2013
Revised Date : May 03, 2013
Expires: May 31, 2013
Provided by: Jennifer Byrd

MR. CUSTOMER
EAST STROUDSBURG AR SCHL DIST
Big Deal Number: 88227807
Contract: PA - PEPPM 2011 (PEPPM 2011)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order. HP PROPRIETARY INFORMATION FOR CUSTOMER USE ONLY. DO NOT SHARE.

Item	Part No.	Description	Qty.	Unit Price	Extended
Group:					
1.		QV996AV - HP Compaq Elite 8300 Small Form Factor Desktop PC	1	\$725.00	\$725.00
	QV996AV	Product - HP Compaq Elite 8300 Small Form Factor Desktop PC			
	A3J38AV#ABA	Operating system - Windows 7 Home Premium 64bit Energy Efficiency - N/A			
	QW437AV	Processor - Intel Core i5-3570 Processor (3.40 GHz, 6 MB Cache) Intel HD Graphics 2500 Chipset - Intel® Q77 Express Chipset			
	QW544AV	Memory - 8GB DDR3-1600 DIMM (4GB+2GB) RAM			
	QW481AV	1st hard drive - 500GB 7200 RPM 3.5 1st Hard Drive Real-time data backup - No Item Selected Cable option kits - No Item Selected			
	QW519AV	Optical drive - SuperMulti DVDRW Optical Drive Graphics - No Item Selected Integrated Network - Integrated Intel 82579 GbE			
	B2L88AV#ABA	Keyboard - HP USB Standard Keyboard			
	VL506AV	Mouse - HP USB Optical BLK Mouse			
	XL531AV	Stand - HP SFF Chassis Tower Stand			
	QW006AV	Power supply - HP Compaq Elite 8300 SFF Standard Chassis			
	XL538AV	Packaging - Single Unit (SFF) Packaging			
	QW658AV#ABA	Warranty - 3/3/3 SFF Warranty			
	QW671AV#ABA	Country kit - HP Compaq Elite 8300 Country Kit (Includes a Quick Setup & Getting Started manual in English and a country-specific power cord)			
2.	XN374A8#ABA	HP Promo Compaq LA2006x 20-Inch WLED Backlit LCD Monitor	1	\$159.00	\$159.00
SUB TOTAL :					\$884.00

TOTAL PRICE :

\$884.00

GET MORE FOR YOUR MONEY

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo
Sales taxes added where applicable. Freight is FOB Destination.



PRICE QUOTATION

Quote Number: 8587481-2

Quote Date : May 01, 2013
Revised Date : May 03, 2013
Expires: May 31, 2013
Provided by: Jennifer Byrd

MR. CUSTOMER
EAST STROUDSBURG AR SCHL DIST
Big Deal Number: 85227807
Contract: PA - PEPPM 2011 (PEPPM 2011)

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Item	Part No.	Description	Qty.	Unit Price	Extended
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Make the most of your budget and protect against technology obsolescence. Lease these HP products with a purchase price of \$884.00 for 36 months for as little as \$27.45 per month. At the end of the lease, send the equipment back to HP Financial Services and upgrade to new technology or purchase the equipment at its fair market value.*

GET MORE WITH HP FINANCIAL SERVICES

For more information, call Hewlett-Packard Financial Services Company at 1-888-277-5942 and talk to a financial services representative who specializes in supporting government and education entities.

* The monthly payment amount is for a lease commencing on or before 5/31/2013 with a term of 36 months and a fair market value purchase option at the end of the lease term. This and other leasing and financing options are available through Hewlett-Packard Financial Service Company (HPFSC) or one of its affiliates to qualified education and state and local customers in the U.S. and subject to credit approval and execution of standard HPFSC documentation. Fees and other restrictions may apply. This is not a commitment to lease. Rates and payments are subject to change at any time without notice. Leasing and financing options for Federal governmental agencies (subject to a \$50,000 minimum) are available from Hewlett-Packard Company.

Comments:

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/priceofwarrantyinfo
Sales taxes added where applicable. Freight is FOB Destination.



PRICE QUOTATION

Quote Number: 8587506-2

Quote Date : May 01, 2013
Revised Date : May 03, 2013
Expires: May 31, 2013
Provided by: Jennifer Byrd

MR. CUSTOMER
EAST STROUDSBURG AR SCHL DIST
Big Deal Number: 88227807
Contract: PA - PEPPM 2011 (PEPPM 2011)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order. HP PROPRIETARY INFORMATION FOR CUSTOMER USE ONLY. DO NOT SHARE.

Item	Part No	Description	Qty	Unit Price	Extended
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Group:

1.		Configurable - HP EliteBook 8570p Notebook PC (ENERGY STAR) A1L15AV	19	\$1,178.40	\$22,389.60
	A1L15AV	Product - HP EliteBook 8570p Notebook PC, with Mobile Intel® QM77 chipset, and Intel® HD Graphics 4000			
	A6H01AV#ABA	Operating system - Windows 7 Home Premium 64			
	VM939AV	OS Label - Genuine Windows 7 Logo			
	A1M92AV	Processor - Intel® Core™ i7-3720QM Processor, 2.60 GHz, 1600 MHz, 6 MB L3 Cache			
	A7V91AV	Processor label - Intel Core i7 Label			
	XU979AV	Chipset - Mobile Intel® QM77 Express Chipset ENERGY STAR® label - Ester Label - If any (MSOS) is selected, then MISC eStar label (XU979AV) must be selected			
	FG972AV	Intel® vPro Technology - no vPro Technology support			
	A4H45AV	Display - 15.6-inch diagonal LED-backlit HD anti-glare (1366 x 768) with Webcam			
	A4H53AV	Integrated camera - Integrated HD Webcam			
	A1N03AV	Video/graphics - Intel® HD Graphics 4000			
	A1N08AV	Memory - 4 GB 1600 MHz DDR3 SDRAM (1D)			
	A1N08AV	Internal Storage - 320 GB 7200 rpm SATA hard drive			
	A1N16AV	Upgrade Bay - DVD±RW SuperMulti DL Drive			
	A6M75AV#ABA	Keyboard - DualPoint Keyboard			
	A1N27AV	Bluetooth - HP Integrated Module with Bluetooth® 4.0 Wireless Technology			
	A1N26AV	Wireless LAN - Intel Centrino® Advanced-N 6205			
	LE333AV	HP Mobile Broadband - No HP Mobile Broadband			
	A4H51AV	Modem - 56K v.92 Modem			
	A4H52AV	Security - Integrated Fingerprint Reader			
	A6M74AV#ABA	Adapter - 90W Hardware Kit			
	A1N22AV	Battery - 9-cell (100 WHr) Lithium-Ion battery			
	A8X05AV#ABA	Warranty - HP Elite Support with limited 3 year standard parts and labor warranty 3/3/0 Slots - 1 Express Card/54 1 Smart Card Reader 1 SD/MMC Note: - Additional accessories added from categories below will ship and invoice separately.			

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/peppm/warrantyinfo

Sales taxes added where applicable. Freight is FOB Destination.



PRICE QUOTATION

Quote Number: 8587505-2

Quote Date : May 01, 2013
Revised Date : May 03, 2013
Expires: May 31, 2013
Provided by: Jennifer Byrd

MR. CUSTOMER
EAST STROUDSBURG AR SCHL DIST
Big Deal Number: 88227807
Contract: PA - PEPPM 2011 (PEPPM 2011)

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Item	Part No.	Description	Qty.	Unit Price	Extended
2.	U4414E	8x5 Next-Business-Day On-Site Coverage, 3 Years - (3/3/0 upgrade)	19	\$50.00	\$950.00
3.	A7E34AA#ABA	HP 230W Docking Station [INFO]	20	\$125.00	\$2,500.00
4.	H2W17UT	HP Essential Top Load - Smart Buy [INFO]	19	\$19.00	\$361.00
5.	H4B79AA#ABA	HP Stylish Wireless KB/Mouse [INFO]	20	\$35.00	\$700.00
6.	XN374A8#ABA	HP Promo Compaq LA2006x 20-inch WLED Backlit LCD Monitor Monitors - HP Promo Compaq LA2006x 20-inch WLED Backlit LCD Monitor Input Signal - VGA (analog), DVI-D and DisplayPort w/ HDCP, USB Contrast ratio - 1000:1 Contrast Ratio Brightness (typical) - 250 nits Tilt - Tilt: -5° to +30° Height adjustability range - 5.1 in/13.0 cm Pivot rotation - Yes Horizontal/Vertical viewing angle (typical) - 160/170 degrees Max Power Rating - 34 Watts Native resolution - 1600 x 900 Response rate (typical, rise and fall) - 5 ms response time Asset Control - Asset control supported integrated speakers - No integrated speakers Anti-Glare and Anti-Static - Anti-Glare and Anti-Static Warranty - 3-year parts, 3-year labor, 3-year onsite limited warranty. Next business day exchange available.	20	\$159.00	\$3,180.00
SUB TOTAL :					\$30,080.60

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/peppm2011warrantyinfo
Sales taxes added where applicable. Freight is FOB Destination.



PRICE QUOTATION

Quote Number: 8587505-2

Quote Date : May 01, 2013

Revised Date : May 03, 2013

Expires: May 31, 2013

Provided by: Jennifer Byrd

MR. CUSTOMER
EAST STROUDSBURG AR SCHL DIST
Big Deal Number: 85227807
Contract: PA - PEPPM 2011 (PEPPM 2011)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order. HP PROPRIETARY INFORMATION FOR CUSTOMER USE ONLY. DO NOT SHARE.

Item	Part No.	Description	Qty	Unit Price	Extended
------	----------	-------------	-----	------------	----------

TOTAL PRICE : **\$30,080.60**

GET MORE FOR YOUR MONEY

Make the most of your budget and protect against technology obsolescence. Lease these HP products with a purchase price of \$30,080.60 for 36 months for as little as \$951.15 per month. At the end of the lease, send the equipment back to HP Financial Services and upgrade to new technology or purchase the equipment at its fair market value.*

GET MORE WITH HP FINANCIAL SERVICES

For more information, call Hewlett-Packard Financial Services Company at 1-888-277-5942 and talk to a financial services representative who specializes in supporting government and education entities.

* The monthly payment amount is for a lease commencing on or before 5/31/2013 with a term of 36 months and a fair market value purchase option at the end of the lease term. This and other leasing and financing options are available through Hewlett-Packard Financial Service Company (HPFSC) or one of its affiliates to qualified education and state and local customers in the U.S. and subject to credit approval and execution of standard HPFSC documentation. Fees and other restrictions may apply. This is not a commitment to lease. Rates and payments are subject to change at any time without notice. Leasing and financing options for Federal governmental agencies (subject to a \$50,000 minimum) are available from Hewlett-Packard Company.

Comments:

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo

Sales taxes added where applicable. Freight is FOB Destination.

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BILLING INFORMATION REQUEST FORM – INVOICING INSTRUCTIONS

Customer ID Number: 2996046043
Schedule Number(s): 299604604300006

IN ORDER FOR HEWLETT-PACKARD FINANCIAL SERVICES COMPANY TO PROPERLY BILL AND CREDIT YOUR ACCOUNT, IT IS NECESSARY THAT YOU COMPLETE THIS FORM AND RETURN IT WITH THE SIGNED DOCUMENTS.

BILL TO ADDRESS: East Stroudsburg Area School District

Dept Name: _____
Street: 50 Vine Street PO Box 298
City, State & Zip: East Stroudsburg, PA 18301

BILLING CONTACT:

First, M.I. and Last Name: _____
Title: _____
Phone Number: _____
Fax Number: _____
Email: _____

PURCHASING CONTACT:

First, M.I. and Last Name: _____
Title: _____
Phone Number: _____
Fax Number: _____
Email: _____

PURCHASE ORDER NUMBER:

Do your Invoices require PO numbers: YES NO

FEDERAL TAX ID NUMBER: _____

ARE YOU SALES/RENTAL TAX EXEMPT?

YES (Please return a copy of your Sales and Use Tax Exempt Certificate with this Form). IF NOT, YOU WILL BE ACCESSED TAXES ACCORDINGLY

NO

POINT OF CONTACT FOR SURVEYS (from time to time we survey our customers to see HOW WE CAN BETTER SERVE THEIR NEEDS ETC)

First, M.I. and Last Name: _____
Title: _____
Phone Number: _____
Email: _____

EQUIPMENT LOCATION (If different from Billing Address):

- 1. _____
- 2. _____
- 3. _____

ADDITIONAL INFORMATION NEEDED ON INVOICE:

SIGNATURE AND DATE: _____

Once completed, fax to 908-898-4817

Attention: Public Sector Operations

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Bill To:

Name GE Capital - Coterminous Lease

Address

City State Zip Code

Acct. Payable Contact Accounts Payable

Ph: (570) 424-8500 PO # TBD

Order Date 06-10-2013 Est. Del. 07-01-2013

Order Type

Lease Standard

Terms

Coterminous lease agreement @ \$2,600.54 per year

Ship To:

Name East Stroudsburg Area School District

Address 50 Vine Street, PO Box 298

City East Stroudsburg State PA Zip Code 18301

Main Contact Brian Borosh

Ph: (570) 424-8500 Email brian-borosh@esasd.net

Sales Order



Topp Copy
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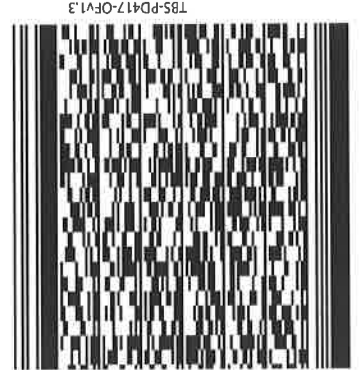
Corporate Headquarters
1110 Saginaw Street
Scranton, PA 18505
Ph: 570-344-9611 800-982-4021
Fx: 570-344-5227
www.toppcopy.com

Special Instructions

*CMA to bill quarterly in arrears at actual volume x \$0.0079 per B&W page on IR1730iF and IR1025iF.

*CMA to include 100% all parts, labor, and toner. Excludes paper and staples.

*TBS to provide one time \$373.56 credit on next quarterly service invoice to offset the cost of the remaining Xerox lease payments.



TBS-PD417-OFV1.3

Model/Item	Product Code	Serial Number	Item Description	Qty	Unit Price	Amount
			Administration - Child Accounting			
IR1730iF	4745B011AA		Canon Copy/Print/Scan/Fax/Postscript/PCL & 1 x 550 tray	1		\$0.00
Kit	TBS Item		Starter Supplies	1		\$0.00
			HS North Cafe			
IR1025iF	2586B001AA		Canon Copy/Print/Scan/Fax/ & 1 x 500 tray	1		\$0.00
Kit	TBS Item		Starter Supplies	1		\$0.00
			HS South Cafe			
IR1025iF	2586B001AA		Canon Copy/Print/Scan/Fax/ & 1 x 500 tray	1		\$0.00
Kit	TBS Item		Starter Supplies	1		\$0.00
			HS North Receiving			
IR1025iF	2586B001AA		Canon Copy/Print/Scan/Fax/ & 1 x 500 tray	1		\$0.00
Kit	TBS Item		Starter Supplies	1		\$0.00
			HS South Receiving			
IR1025iF	2586B001AA		Canon Copy/Print/Scan/Fax/ & 1 x 500 tray	1		\$0.00
Kit	TBS Item		Starter Supplies	1		\$0.00

2013-14
 Canon Replacement of Xerox Copiers - Phase V
 June 2013

Administration - Child Accounting - *Current 2012-13 budget for Xerox \$800.00*
 Replacement of one (1) Xerox model #WCM20i with one (1) Canon model #IR1730iF - Child Accounting Office

IR1730iF - 36 month lease = \$618.24 year	or	\$	618	
.0079 per b/w copy for 14,916 annual	or	\$	118	
Total Annual Cost		\$	736	

There will be a budgetary decrease of approximately \$64

High School North/Lehman - Central Receiving *Current 2012-13 budget for Xerox is \$600*
 Replacement of one (1) Xerox WC4118 with one (1) Canon model #IR1025iF - HSN/LIS - Central Receiving

IR1025iF - 36 month lease = \$396.48 year	or	\$	396	
.0079 per b/w copy for 4,320 annual	or	\$	34	
Total Annual Cost		\$	431	

There will be a budgetary savings of approximately \$169

High School North/Lehman - Café *2012-13 yearly cost for Xerox is \$95.58*
 Replacement of one (1) Xerox M15i with one (1) Canon model #IR1025iF - HSN/LIS - Café

IR1025iF - 36 month lease = \$396.48 year	or	\$	396	
.0079 per b/w copy for 3,540 annual	or	\$	28	
Total Annual Cost		\$	424	

There will be an increase of approximately \$328.42
 ***NOTE: The current Xerox copier is 9 years old, was purchased outright and not on a current lease

High School South - Central Receiving *Current 2012-13 yearly cost for Xerox is \$442.51*
 Replacement of one (1) Xerox WC4118 with one (1) Canon model #IR1025iF - HSS - Central Receiving

IR1025iF - 36 month lease = \$396.48 year	or	\$	396	
.0079 per b/w copy for 5,304 annual	or	\$	42	
Total Annual Cost		\$	438	

There will be a savings of approximately \$4.15

High School South - Café *2012-13 yearly cost for Xerox is \$0.00*
 Replacement of one (1) Xerox WCM20i with one (1) Canon model #IR1025iF - HSS - Café

IR1025iF - 36 month lease = \$396.48 year	or	\$	396	
.0079 per b/w copy for 3,600 annual	or	\$	28	
Total Annual Cost		\$	424	

There will be an increase of approximately \$424
 ***NOTE: The current Xerox copier is 8 years old, was purchased outright, not on a current lease & has no maintenance agreement

Transportation Garage - JTL (South) *Current 2012-13 yearly cost for Xerox is \$449.22*
 Replacement of one (1) Xerox WC4118 with one (1) Canon model #IR1025iF - South Transportation Garage

IR1025iF - 36 month lease = \$396.48 year	or	\$	396	
.0079 per b/w copy for 5,820 annual	or	\$	46	
Total Annual Cost		\$	442	

There will be a savings of approximately \$6.18

Total estimated new annual three (3) year lease	\$	2,601	Use \$2,650
Total estimated new annual per copy cost (includes maintenance)	\$	296	Use \$350
	\$	<u>2,896</u>	Use \$3,000

6-5-13

E.S.A.S.D. School Board
50 Vine Street
East Stroudsburg, PA 18301



Dear School Board,

We are students at the Lehman Intermediate School and members of the Trail Kids Club and/or Student Council. We are working on the Outdoor Classroom & Interpretative Nature Trail Project located on the North Campus. We are in need of funds to pay for a large gate at the end of our trail. We would like to have a gate to deny access to unauthorized people from going near the sewage treatment plant near the end of our trail. We would like to be proactive and make sure we have no trespassing on the plant facility.

As you know we are funding this trail mostly on grants. Therefore, we would like to request funds two thousand dollars from the Pepsi Fund to pay for the materials/installation of a gate. We would truly appreciate your help with paying this necessary bill!

A Sincere Thank you,

Lehman Intermediate School Students

Lisa Vitulli, LIS Student Council Advisor

Cynthia Pellington & Linda Stein, Trail Co-Chairs

Lisa Vitulli

Cynthia S. Pellington

#	Student Name	Grade	Address
1.	Benny Ishimuc	6 th	556 Marco Way, East. S
2.	Isabella M.	6 th	342 center valley court.
3.	Amelia B.	6 th	796 Club House Drive
4.	Peggy Veech	7 th	2173 Autumn Ct
5.	Isabel Santoro	7 th	116 Lewis Blvd
6.	Denara Maldonado	7 th	413 Quail Ct.
7.	Lillyanna M	6 th	12 Spring Hill Farm Great Bear
8.	Stacy D	6 th	334 mallard Drive Ronchlands
9.	Christy Allen	6 th	2516 majestic ct.
10.			

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/17/2013

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Jeff Bader
Contact Person

(570) 424-8500

Telephone

1520

Extension

jeffrey-bader@esasd.net

E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	29,453,158
2 Estimated Beginning Fund Balance - Assigned	1,749,226
3 Estimated Beginning Fund Balance - Unassigned	10,938,400
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	42,140,784
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	103,012,336
7000 Revenue from State Sources	35,250,695
8000 Revenue from Federal Sources	2,480,989
9000 Other Financing Sources	2,157,973
Total Estimated Revenues And Other Financing Sources	142,901,993
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	185,042,777

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2013-2014 Final General Fund Budget (PDE-2028)
AUN: 120452003 East Stroudsburg Area SD
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	89,709,451
6112	Interim Real Estate Taxes	190,000
6113	Public Utility Realty Tax	120,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	60,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	70,000
6150	Current Act 511 Taxes - Proportional Assessments	3,600,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	7,900,000
6500	Earnings on Investments	85,000
6700	Revenues from District Activities	55,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,162,885
6910	Rentals	50,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	10,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
REVENUE FROM LOCAL SOURCES		103,012,336

2013-2014 Final General Fund Budget (PDE-2028)
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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	13,153,732
7160	Tuition for Orphans and Children Placed in Private Homes	425,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,585,478
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	3,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	165,000
7340	State Property Tax Reduction Allocation	4,342,268
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	504,703
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	2,618,300
7820	State Share of Retirement Contributions	5,756,214
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		35,250,695

2013-2014 Final General Fund Budget (PDE-2028)
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		Amounts
FUNCTION	DESCRIPTION	
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	400,000
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	1,318,099
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	197,849
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	29,140
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	58,926
8732	ARRA-Qualified School Construction Bonds (QSCB)	26,975
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	450,000

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2013-2014 Final General Fund Budget (PDE-2028)
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	2,480,989

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FUNCTION	DESCRIPTION	Amounts
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	2,157,973
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	2,157,973

163 TOTAL ESTIMATED REVENUES AND OTHER SOURCES **142,901,993**

Act 1 Index (current): 2.3%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$89,709,490
 Amount of Tax Relief for Homestead Exclusions + \$4,342,268
 Total Approx. Tax Revenue: \$94,051,758
 Approx. Tax Levy for Tax Rate Calculation: \$104,621,152

Section 672.1 Method Choice: (a)(1)
 Revenue
 Monroe
 Pike
 Total

2012-13 Data	Monroe	Pike	Total
a. Assessed Value	\$444,397,330	\$198,774,920	\$643,172,250
b. Real Estate Mills	180.8100	128.9400	
I. 2013-14 Data			
c. 2011 STEB Market Value	\$2,764,686,763	\$876,128,718	\$3,640,815,481
d. Assessed Value	\$440,002,930	\$198,354,430	\$638,357,360
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0

2012-13 Calculations			
f. 2012-13 Tax Levy (a * b)	\$80,351,481	\$25,630,038	\$105,981,519
II. 2013-14 Calculations			
g. Percent of Total Market Value	75.93592%	24.06408%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$80,478,041	\$25,503,478	\$105,981,519
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	181.0947	128.9400	

III. Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	89.46000%	89.46000%	89.46000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$79,445,034	\$25,176,118	\$104,621,152
I. 2013-14 Real Estate Tax Rate (k / d * 1000)	180.5556	126.9249	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$79,444,993	\$25,176,116	\$104,621,109
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$100,278,841
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$89,709,451

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Act 1 Index (current): 2.3% Section 672.1 Method Choice: (a)(1)

Calculation Method: Revenue

Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$89,709,490
 Amount of Tax Relief for Homestead Exclusions + \$4,342,268
 Total Approx. Tax Revenue: \$94,051,758
 Approx. Tax Levy for Tax Rate Calculation: \$104,621,152

Total

Pike

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	185.2598	131.9056	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$81,514,855	\$26,164,060	\$107,678,915
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

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Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$2,224	\$3,119	
Number of Homestead/Farmstead Properties	7,854	2,942	10,796
V. Median Assessed Value of Homestead Properties			\$24,000

Act 1 Index (current): 2.3%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$89,709,490
 Amount of Tax Relief for Homestead Exclusions + \$4,342,268
 Total Approx. Tax Revenue: \$94,051,758
 Approx. Tax Levy for Tax Rate Calculation: \$104,621,152

Section 672.1 Method Choice: (a)(1)

	Monroe	Pike	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,342,268	\$0	\$4,342,268
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$4,342,268

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CODE	Current Real Estate Taxes	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
6111							
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Monroe	440,002,930	180.5556	79,444,993			89.460000%	
Pike	198,354,430	126.9249	25,176,116			89.460000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	638,357,360		104,621,109	4,342,268	100,278,841	89.460000%	89,709,451
							Estimated Revenue
							0
6120	Per Capita Taxes, Section 679						
							Estimated Revenue
							0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140				
6141	\$0.00	\$0.00	0	0
6142	\$0.00	\$0.00	0	0
6143	\$10.00	\$0.00	70,000	70,000
6144	\$0.00	\$0.00	0	0
6145	\$0.00	\$0.00	0	0
6146	\$0.00	\$0.00	0	0
6149	\$0.00	\$0.00	0	0
			70,000	70,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150				
6151	0.50%	0.00%	3,000,000	3,000,000
6152	0	0	0	0
6153	0.50%	0.00%	600,000	600,000
6154	0.00%	0.00%	0	0
6155	0	0	0	0
6156	0.00%	0.00%	0	0
6157	0	0	0	0
6159	0	0	0	0
			3,600,000	3,600,000
				3,670,000
				43,689,786
				(511 Limit)
	Act 511 Tax Limit	3,640,815,481	12	
		Market Value	Mills	

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Tax Function	Description	Tax Rate Charged in: 2012-2013 (Rebalanced)	2013-2014	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2012-2013 (Rebalanced)	2013-2014	Percent Change in Rate	Less than or equal to Index
6111	<u>Current Real Estate Taxes</u>									
	Monroe County	181.0947	180.5556	-0.30%	Yes	2.3%				
	Pike County	128.9400	126.9249	-1.56%	Yes	2.3%				
6120	Per Capita Taxes, Section 679									
	<u>Act 1 EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	<u>Act 511 Flat Rate Taxes</u>									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	\$10.00	\$10.00	0.00%	Yes	2.3%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	<u>Act 511 Proportional Rate Taxes</u>									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.3%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

ITEMS AMOUNTS

1000	Instruction		
1100	Regular Programs - Elementary/Secondary	52,720,705	
1200	Special Programs - Elementary/Secondary	22,021,648	
1300	Vocational Education	2,722,556	
1400	Other Instructional Programs - Elementary/Secondary	3,007,406	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	80,472,315	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,771,162	
2200	Support Services - Instructional Staff	2,843,527	
2300	Support Services - Administration	5,722,387	
2400	Support Services - Pupil Health	1,795,157	
2500	Support Services - Business	1,190,902	
2600	Operation & Maintenance of Plant Services	12,704,620	
2700	Student Transportation Services	11,747,911	
2800	Support Services - Central	5,126,717	
2900	Other Support Services	49,480	
	Total 2000 Support Services	44,951,863	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,180,128	
3300	Community Services	124,909	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,305,037	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures	127,729,215	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	19,869,422	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	350,000	
	Total Other Financing Uses	20,219,422	
	Total Estimated Expenditures and Other Financing Uses	147,948,637	
	Appropriation of Prior Year Fund Balance	5,046,605	
	Total Appropriations	152,995,242	
	Ending Committed, Assigned and Unassigned Fund Balance	37,094,140	

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,406,886
200	Personnel Services-Employee Benefits	16,892,784
300	Purchased Professional & Technical Services	73,350
400	Purchased Property Services	211,697
500	Other Purchased Services	2,046,787
600	Supplies	1,041,172
700	Property	39,993
800	Other Objects	8,036
	Total Regular Programs - Elementary/Secondary	52,720,705
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,813,190
200	Personnel Services-Employee Benefits	6,942,221
300	Purchased Professional & Technical Services	3,369,691
400	Purchased Property Services	0
500	Other Purchased Services	1,806,920
600	Supplies	89,626
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	22,021,648
1300	Vocational Education	
100	Personnel Services-Salaries	512,472
200	Personnel Services-Employee Benefits	269,637
300	Purchased Professional & Technical Services	850
400	Purchased Property Services	0
500	Other Purchased Services	1,934,400
600	Supplies	4,801
700	Property	0
800	Other Objects	396
	Total Vocational Education	2,722,556
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	864,110
200	Personnel Services-Employee Benefits	430,853
300	Purchased Professional & Technical Services	1,023,706
400	Purchased Property Services	500
500	Other Purchased Services	546,010
600	Supplies	141,876
700	Property	351
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	3,007,406

2013-2014 Final General Fund Budget (PDE-2028)
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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	0
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	0
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	0
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	0
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	80,472,315

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,890,241
200	Personnel Services-Employee Benefits	1,008,766
300	Purchased Professional & Technical Services	829,421
400	Purchased Property Services	2,799
500	Other Purchased Services	8,655
600	Supplies	29,880
700	Property	0
800	Other Objects	1,400
	Total Support Services - Pupil Personnel	3,771,162
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,539,316
200	Personnel Services-Employee Benefits	764,110
300	Purchased Professional & Technical Services	65,900
400	Purchased Property Services	14,701
500	Other Purchased Services	75,979
600	Supplies	368,460
700	Property	7,000
800	Other Objects	8,061
	Total Support Services - Instructional Staff	2,843,527
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,001,764
200	Personnel Services-Employee Benefits	1,700,437
300	Purchased Professional & Technical Services	477,340
400	Purchased Property Services	126,713
500	Other Purchased Services	270,647
600	Supplies	74,551
700	Property	10,060
800	Other Objects	60,875
	Total Support Services - Administration	5,722,387
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,106,719
200	Personnel Services-Employee Benefits	635,597
300	Purchased Professional & Technical Services	25,400
400	Purchased Property Services	1,905
500	Other Purchased Services	2,124
600	Supplies	19,528
700	Property	2,000
800	Other Objects	1,884
	Total Support Services - Pupil Health	1,795,157

2013-2014 Final General Fund Budget (PDE-2028)
AUN: 120452003 East Stroudsburg Area SD
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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	622,189
200	Personnel Services-Employee Benefits	415,363
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	29,750
500	Other Purchased Services	6,800
600	Supplies	25,300
700	Property	50,000
800	Other Objects	1,500
	Total Support Services - Business	1,190,902
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,663,099
200	Personnel Services-Employee Benefits	3,381,462
300	Purchased Professional & Technical Services	23,500
400	Purchased Property Services	2,282,800
500	Other Purchased Services	322,631
600	Supplies	1,818,620
700	Property	207,508
800	Other Objects	5,000
	Total Operation & Maintenance of Plant Services	12,704,620
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,427,107
200	Personnel Services-Employee Benefits	2,945,020
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	18,500
500	Other Purchased Services	2,929,943
600	Supplies	1,027,250
700	Property	1,373,091
800	Other Objects	6,000
	Total Student Transportation Services	11,747,911
2800	Support Services - Central	
100	Personnel Services-Salaries	1,162,924
200	Personnel Services-Employee Benefits	723,013
300	Purchased Professional & Technical Services	63,300
400	Purchased Property Services	62,290
500	Other Purchased Services	184,580
600	Supplies	2,621,375
700	Property	301,850
800	Other Objects	7,385
	Total Support Services - Central	5,126,717

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2013-2014 Final General Fund Budget (PDE-2028)
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Function-Object	Description	Amounts
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	49,480
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	49,480
	Total Support Services	44,951,863
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	1,170,117
200	Personnel Services-Employee Benefits	380,342
300	Purchased Professional & Technical Services	138,912
400	Purchased Property Services	123,516
500	Other Purchased Services	87,721
600	Supplies	213,924
700	Property	16,200
800	Other Objects	49,396
	Total Student Activities	2,180,128

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	49,367
200	Personnel Services-Employee Benefits	48,554
300	Purchased Professional & Technical Services	1,300
400	Purchased Property Services	0
500	Other Purchased Services	14,400
600	Supplies	8,288
700	Property	0
800	Other Objects	3,000
	Total Community Services	124,909
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	2,305,037
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	9,833,279
900	Other Uses of Funds	10,036,143
	Total Debt Service	19,869,422
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

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2013-2014 Final General Fund Budget (PDE-2028)
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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	350,000
800	Other Objects	350,000
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	20,219,422
	TOTAL EXPENDITURES	147,948,637

06/30/2013 Estimate 06/30/2014 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	12,000,000	12,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	8,000	8,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	2,500,000	2,062,083
Capital Projects Fund - Other	3,000,000	3,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	900,000	900,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	18,408,000	17,970,083

LONG-TERM INVESTMENTS

General Fund	38,000,000	38,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	38,000,000	38,000,000
TOTAL CASH AND INVESTMENTS	56,408,000	55,970,083

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2013-2014 Final General Fund Budget (PDE-2028)
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	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	2,800,000	0
Other Long-Term Liabilities	0	0
Bonds Payable	210,500,000	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	4,000,000	4,000,000
Authority Lease Obligations	1,000,000	1,000,000
TOTAL LONG-TERM INDEBTEDNESS	218,300,000	5,000,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	15,000,000	15,000,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	15,000,000	15,000,000
TOTAL INDEBTEDNESS	233,300,000	20,000,000

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: Reserve for PSERS rate increases, Health insurance costs and Tax Rate Stabilization.	26,062,553
0840	Estimated Ending Assigned Fund Balance Explanation: Reserve for Open Purchase Orders, anticipated Budget shortfalls, and Athletics	93,226
0850	Estimated Ending Unassigned Fund Balance Explanation: Reserve for unanticipated expenses and capital needs	10,938,361
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	37,094,140
5900	Budgetary Reserve Explanation: Reserve for unanticipated expenses	350,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	37,444,140
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: Reserve for Student Activities accounts	236,153

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE QZAB (2011D) Issue

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
June 17, 2013

Requisition #	Vendor/Address	Description		Amount
QZAB-6 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH 30-4500-720-002-02-11		
		Application# 1	\$ 21,073.50	
		Application# 2	\$ 20,350.98	
		HVAC		\$ 41,424.48
QZAB-7 V# 9981	Met-Ed PO Box 3612 Akron, OH 44309-3612	JMH 30-4500-720-002-04-11		
		Invoice# 90373257	\$ 1,735.97	
		Electric		\$ 1,735.97
QZAB-8 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH 30-4200-450-002-06-11		
		Job# 100-10		
		Invoice# 4280	\$ 800.00	
				\$ 800.00
QZAB-9 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH 30-4500-720-002-04-11		
		Application# 1	\$ 7,738.29	
		Electric		\$ 7,738.29
		TOTAL:		\$ 51,698.74

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:

June 17, 2013

Requisition #	Vendor/Address	Description		Amount
2012A-7 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded 30-4500-720-003-02-11		
		Application# 1	\$ 167,926.50	
		Application# 2	\$ 162,169.02	
		HVAC		\$ 330,095.52
2012A-8 V# 9981	Met-Ed PO Box 3612 Akron, OH 44309-3612	JMH 30-4500-720-002-04-11		
		Invoice# 90373257	\$ 13,833.26	
		Electric		\$ 13,833.26
2012A-9 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Expanded 30-4200-450-003-06-11		
		Job# 100-10-B		
		Invoice# 4271	\$ 3,000.00	
				\$ 3,000.00
2012A-10 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11		
		Application# 1	\$ 61,663.41	
		Electric		\$ 61,663.41
		TOTAL:		\$ 408,592.19

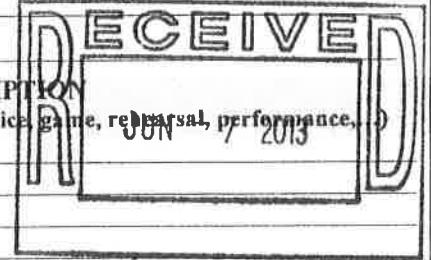
APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization SLHDA Head Start Today's Date 5 / 21 / 13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Pre-School Head Start Program

Name of School Requested Bushkill Elementary School



DAY(S) from DATE(S) to from HOURS to 7-1-2013 6-30-2014 8:00AM 4:00p

DESCRIPTION (meeting, practice, game, rehearsal, performance, etc.) School

- Facility Required: Auditorium, Stadium, Stage, Classrooms #, Cafeteria, Kitchen/Preparation, Fields (specify), Other (specify) playground, Gymnasium, Kitchen/Serving, Piano, Folding Stands, Tables and/or Chairs

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

\$1,000,000 Bodily Injury Liability \$1,000,000 Property Damage Liability (each occurrence) or 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 Mark Grangust Address HC 12 Box 700 Dingman's Ferry PA Phone 570-309-7964

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 A Zyony Phone (day) 570-463-6633 (eve.)

Billing Address 321 Spruce St 1st floor Scranton, PA 18503

APPROVALS: Principal, Superintendent, Business Administrator, Date 6/10/13, Date 6/11/13

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: 182 Charges: \$ Other (specify): Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 6/3/13

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: Flag Football

Name of School Requested E.S. South High School

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Spt 3 - Nov 25, 2013 8am - 5pm games Saturdays

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, X Fields (specify) Walker fields, Practice Football fields next to softball field, Other (specify)
Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other (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 \$ on file Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Daniel Lewis Address 809 Main St. Strbg PA Phone 421-2525 F124

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) 421-2525 F124 (eve.) 807 0284
Billing Address 809 Main St. Strbg PA, 18301

APPROVALS: Principal [Signature] Date 6/11/13
Business Administrator [Signature] Date 6/11/13
[] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees for practice fields Charges: \$
Personnel Employed: Charges: \$
Other (specify): 183 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Boy Scout Troop 87 Today's Date 7/11/13

Not-Profits? Will an admission fee be charged? Are you requesting a waiver of facilities fees? If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Flea market

Name of School Requested Middle Smithfield

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes handwritten entries for dates 7/13/13 to 7/14/13 and hours 7 to 4, with description Flea market.

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) 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.

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) Pending 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 Kenia Vagan Address 2197 Walnut Trail Phone 588-6818
Name Bobbi Harterman Address Winona Lakes Phone 630-1569

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) 938-203-495 (eve.) 588-6818
Billing Address P.O. BOX 657 Bushkill Pa 18324

APPROVALS: Principal David W. ... Date 6/11/13
Business Administrator Dawn D. ... Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Includes handwritten entries for Class 3 - no fees for the use of parking lots, 184 personnel, and District trash dumpsters are not to be used.



**Boy Scout Troop 87
P.O. Box 657
Bushkill, PA 18324**

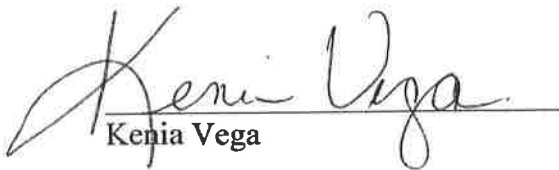
June 11, 2013

Re: Community Flea Market
Middle Smithfield School lot

To whom it may concern,

My name is Kenia Vega; I am in charge of fundraisers for our troop. We would like to use the parking lot to have a flea market. Our days are flexible in July. We don't need any indoor access. I will provide insurance prior to function once the day has been approved. If you have any question please contact me at 973-820-3495, email okmc@ptd.net.

Thank you for your anticipated cooperation.


Kenia Vega

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cradle of Liberty Council - Resica Falls Scout Reservation Today's Date 5 / 23 / 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: Use of parking lot to stage the arrival of our campers

Name of School Requested Resica Falls Elementary School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Sundays - June 23, 30</u>	<u>12 - 5</u>	<u>Stage the arrival of campers</u>
<u>- July 7, 14, 21 + 28</u>	<u>12 - 5</u>	<u>" "</u>
<u>- August 4</u>	<u>12 - 5</u>	<u>" "</u>

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

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:

\$ 1,000,000.00 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 Christian Brenner Address 1200 Resica Falls Rd. Phone (570) 223-8312
 Name John Bickel Address E. Stroudsburg, PA 18307 Phone " "

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

Signature John W. Bickel — Responsible Organization Official Phone (day) (484) 614-2370
 (eve.) " "
 Billing Address 1485 Valley Forge Rd., Wayne, PA 19087

APPROVALS: Principal [Signature] Date 5/24/13
 Business Administrator [Signature] Date 6/7/13
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ___/___/___

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3 - no fees for parking lots as per policy 707</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>186</u>	Charges:	\$ _____
			\$ _____

1200 Resica Falls Road
East Stroudsburg, PA 18302



570-223-8312
Fax 570-223-7263

Cradle of Liberty Council

Boy Scouts of America

Scout Reservation

East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

April 27, 2013

Dears Sirs,

Resica Falls Scout Reservation requests permission for the use of your parking lot at the Resica Elementary School on Route 402 on 7 Sunday afternoons this summer. We are a large Boy Scout Resident Camp located two miles north of the school on Route 402. Each Sunday a new group of campers arrives for their one week stay at our facility. We would like to have arriving groups first stop at the parking lot at Resica Elementary so as to wait for all vehicles in their caravan to arrive. This way the entire group can approach and arrive at camp together thus making the check in process move much more efficiently. Two years ago we had groups arriving in clusters and to far spread out, a back-up occasionally developed at our entrance which affected the flow of traffic on 402. Last year, thanks to your approval to use the parking lot, we were able to have a very smooth check-in process that kept the Scouts much more safe and happy.

With the traffic pattern through Marshalls Creek it is hard for the arriving groups to time their arrival and stay together. The use of your facility would greatly improve our check in and would keep things moving. We would request using the parking lot on Sunday afternoons from approximately 12 noon until 5 pm on the following dates – June 23, June 30, July 7, July 14, July 21, July 28, and August 4, 2013.

Attached are your Application for Use of School Facilities and a certificate of insurance from our carrier listing the East Stroudsburg Area School District as a co-insured party.

If you have any questions please feel free to contact at 215-400-0804 which is my cell phone. Thank you for your consideration in this matter.

Sincerely,

Christian F. Brenner
Director
Resica Falls Scout Reservation

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Jesus Surf Drum & Bubble Corp Today's Date 6/5/13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no yes no yes no
If yes, 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: REHEARSAL
Name of School Requested ESN MIDDLE SCHOOL LEHMAN INTERMEDIATE

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
LINE 23 LINE 28 ALL REHEARSALS

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
 Classrooms # 6 AND 100 Other (specify) LIBRARY
Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify)

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

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

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

Name BRIAN PATO Address 140 CURTIS DR. Phone 717 805-4880
Name BOB TALORS Address _____ Phone 717 280-0223

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

Signature — Responsible Organization Official [Signature] Phone (day) 717 805-4880 (eve.) _____

Billing Address 140 CURTIS DR. E. STROUDSBURG PA 18302

APPROVALS: Principal [Signature] Date 6/7/13
Business Administrator [Signature] Date 6/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - Charges: \$ _____
Personnel Employed: (attach time sheets) _____ Charges: \$ _____
Other (specify): 188 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Inner City Vision Today's Date 6/11/13

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

Specific purpose of use: Basketball Games All Star Weekend + Special Assembly - Anti Bullying, Gangs, Intimidation, Obesity

Name of School Requested East Stroudsburg South High School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>8/9/13</u>	<u>1 PM - 3 PM</u>	<u>Performance / Anti Bully, Obesity + Gangs Assn</u>
<u>8/9/13</u>	<u>5 PM - 9 PM</u>	<u>Both Gyms, Games</u>
<u>8/10/13</u>	<u>9 AM - 8 PM</u>	<u>Games Both Gyms</u>
<u>8/11/13</u>	<u>10 AM - 4 PM</u>	<u>Finals, Both Gyms</u>

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

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

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

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

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

Name Riley Maye Address 330 Somerset Drive ^{East Stroudsburg} 18301 Phone 570.856.0769
Name _____ Address _____ Phone _____

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

Signature Riley Maye Phone (day) 570.856.0769
Responsible Organization Official (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 6/11/13
Business Administrator [Signature] Date 6/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3-</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed:		Charges:	\$ _____
(attach time sheets)			\$ _____
			\$ _____
Other (specify):	<u>189</u>	Charges:	\$ _____
			\$ _____

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

6/11/13

Dear School Board members,

I am writing to request the use of your facilities by Inner City Vision. I am looking to use the gymnasiums, concession stand and the auditorium. My organization will be hosting our 10th annual *Unity in the Community All Star weekend*.

I am asking you to please consider waiving associated fees as you did last year. Inner City Vision is a non-profit organization serving the youth in our community ages 6 – 18.

Our program will begin in the auditorium this year focusing on bullying, obesity and gang intervention. This will be free and open to the public. Our weekend will then continue with the *Unity in the Community All Star weekend* basketball tournament utilizing both gyms.

I would like to invite you to attend any of the events. I appreciate the support you have given me in the past.

Sincerely,



Riley Maye

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

Batch number: 24752 Date of Batch: 6/03/2013 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 83,410.60 83,410.60
 Re-entry User ID: Closing date: 5/31/2013

DK BUDGET TRANSFERS FOR 5/31/13 MONTH
May 31, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2013	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	EXCELLENCE ED.AWARD/MERIT	260.00CR	
5/31/2013	00001	10-2360-615-000-00-00-02	SUPT., IN-HOUSE MEETING COSTS	EXCELLENCE ED.AWARD/MERIT	260.00	00001
5/31/2013	00002	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	US DEPT.TREAS.NONIMMIGRAT	2,355.00CR	
5/31/2013	00002	10-2840-810-000-00-00-22	ADMIN.SYS., DUES & FEES	US DEPT.TREAS.NONIMMIGRAT	2,355.00	00002
5/31/2013	00003	10-1490-640-000-30-52-04	ESL, LIS, BOOKS & PERIODICALS	COVER MILEAGE DEFICIT	.22CR	
5/31/2013	00003	10-1490-581-000-30-52-04	ESL, LIS, MILEAGE	COVER MILEAGE DEFICIT	.22	00003
5/31/2013	00004	10-2840-538-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PURCHASE/2 MAC COMPUTERS	2,682.00CR	
5/31/2013	00004	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PURCHASE/2 MAC COMPUTERS	2,682.00	00004
5/31/2013	00005	10-2836-580-000-00-00-06	ITEC, N/ INSTR-N/CERT. TRAVEL	REGIST. IU13 TECH TALK CON	1,500.00CR	
5/31/2013	00005	10-2836-324-000-00-00-06	ITEC, N/ INSTR-N/CERT. TRAINING	REGIST. IU13 TECH TALK CON	1,500.00	00005
5/31/2013	00006	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	INT. ONE/REPLACE. BATTERY	366.00CR	
5/31/2013	00006	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	INT. ONE/REPLACE. BATTERY	366.00	00006
5/31/2013	00007	10-2600-432-000-10-10-08	RES, MAINT. REPAIR/MAINT. EQUIP.	COMMUNICATION REPAIRS	933.00CR	
5/31/2013	00007	10-2600-400-000-10-10-08	GEN. MAINT., RES, CONTRACT SVCS	COMMUNICATION REPAIRS	933.00	00007
5/31/2013	00008	10-2600-750-000-30-51-08	GEN. MAINT., EHN, NEW EQUIPMENT	COMMUNICATION REPAIRS	1,500.00CR	
5/31/2013	00008	10-2600-400-000-30-51-08	MAINT., EHN, PROPERTY SERVICE	COMMUNICATION REPAIRS	1,500.00	00008
5/31/2013	00009	10-2600-750-000-30-51-08	GEN. MAINT., EHN, NEW EQUIPMENT	COMMUNICATION REPAIRS	2,500.00CR	
5/31/2013	00009	10-2600-400-000-30-51-08	MAINT., EHN, PROPERTY SERVICE	COMMUNICATION REPAIRS	2,500.00	00009
5/31/2013	00010	10-2600-300-000-00-00-08	GEN. MAINT., PROF. CONTR. SERVICES	UNEXPECTED REPAIRS	2,500.00CR	
5/31/2013	00010	10-2600-610-000-00-00-08	GEN. MAINT., SUPPLIES	UNEXPECTED REPAIRS	2,500.00	00010
5/31/2013	00011	10-2600-431-000-10-14-08	MSE, MAINT. BUILDING, REPAIR/MAIN	TESTING WATER SYSTEM	2,000.00CR	
5/31/2013	00011	10-2600-400-000-10-14-08	MAINT., MSE, PROPERTY SERVICE	TESTING WATER SYSTEM	2,000.00	00011
5/31/2013	00012	10-2620-761-000-00-59-08	SEWER PLANT, REPL. EQUIP. >\$2500	SUPPLIES/SEWER PLANT	6,000.00CR	
5/31/2013	00012	10-2620-610-000-00-59-08	SEWER PLANT, SUPPLIES	SUPPLIES/SEWER PLANT	6,000.00	00012

DK BUDGET TRANSFERS FOR 5/31/13 MONTH
May 31, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2013	00013	10-2600-610-000-30-32-08	GEN.MAINT.,JTL,SUPPLIES	SUPPLIES @ HAJOCA	2,000.00CR	00012
5/31/2013	00013	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	SUPPLIES @ HAJOCA	2,000.00	00013
5/31/2013	00014	10-2600-610-000-30-52-08	GEN.MAINT.,LIS,SUPPLIES	HAULING SERVICES	470.00CR	00014
5/31/2013	00014	10-2600-340-000-30-51-08	GEN.MAINT.EHN.,TECHNICAL SERV.	HAULING SERVICES	470.00	00014
5/31/2013	00015	10-2600-431-000-30-32-08	JTL,MAINT,BUILDING,REPAIR/MAIN	COVER WATER TESTING	3,000.00CR	00015
5/31/2013	00015	10-2600-400-000-30-51-08	MAINT.,EHN,PROPERTY SERVICE	COVER WATER TESTING	3,000.00	00015
5/31/2013	00016	10-1100-610-000-10-12-12	SMI,INSTR,SUPPLIES	LAMINATOR REPAIR	218.70CR	00016
5/31/2013	00016	10-1100-400-000-10-12-12	SMI,INST.,PROPERTY SERVICE	LAMINATOR REPAIR	218.70	00016
5/31/2013	00017	10-2380-810-000-10-16-16	BES,PRIN.,DUES & FEES	COMPUTER CARTRIDGE NEEDED	74.13CR	00017
5/31/2013	00017	10-2380-618-000-10-16-16	BES,PRIN.,TECH SUPPLIES	COMPUTER CARTRIDGE NEEDED	74.13	00017
5/31/2013	00018	10-2380-530-000-10-17-17	ESE,PRIN.,POSTAGE/TELEPHONE	BOARDMAKER SOFTWARE	633.88CR	00018
5/31/2013	00018	10-1100-650-000-10-17-17	ESE,INSTR,ED.TECH.SUPPLIES	BOARDMAKER SOFTWARE	633.88	00018
5/31/2013	00019	10-2380-610-000-30-32-32	JTL,PRIN.,GENERAL SUPPLIES	TECH SUPPLIES FOR ART DEP	190.14CR	00019
5/31/2013	00019	10-1100-650-000-20-32-33	ART,JTL,INSTR.TECH SUPPLIES	TECH SUPPLIES FOR ART DEP	190.14	00019
5/31/2013	00020	10-1360-618-000-30-51-34	BUSINESS ED.,EHN,TECH SUPPLIES	VISION VIEWS COMPUTER LAB	622.88CR	00020
5/31/2013	00020	10-1360-650-000-30-51-34	BUSINESS ED.,EHN,ED.TECH.SUPPL	VISION VIEWS COMPUTER LAB	622.88	00020
5/31/2013	00021	10-1100-810-000-30-51-36	ENGLISH,EHN,DUES/FEES	CONF.BOOK EXPO AMERICAN	90.00CR	00021
5/31/2013	00021	10-2271-580-000-30-51-36	ENGLISH,EHN,CERTIF/INSTR.TRAVE	CONF.BOOK EXPO AMERICAN	90.00	00021
5/31/2013	00022	10-2834-580-000-30-31-38	GUIDANCE,EHS,CERT/N-INSTR.CONF	PROGRAM OF STUDIES INCREA	35.56CR	00022
5/31/2013	00022	10-2120-550-000-30-31-38	GUIDANCE,EHS,PRINTING	PROGRAM OF STUDIES INCREA	35.56	00022
5/31/2013	00023	10-2120-300-000-30-51-38	GUIDANCE,EHN,PROF CONTRACT SVC	COVER COLLEGE BOARDS AP	3,295.00CR	00023
5/31/2013	00023	10-2120-610-000-30-51-38	GUIDANCE,EHN,SUPPLIES	COVER COLLEGE BOARDS AP	3,295.00	00023
5/31/2013	00024	10-2420-581-000-30-32-39	MEDICAL,JTL,IN-DISTR.MILEAGE	RETURN ADD.ENVELOPES INCR	20.00CR	00024
5/31/2013	00024	10-2420-550-000-30-32-39	MEDICAL,JTL,PRINTING	RETURN ADD.ENVELOPES INCR	20.00	00024
5/31/2013	00025	10-1100-610-010-30-51-41	TECH.ED.,EHN,BID SUPPLIES	PROF.DEVELOP.TV STUDIO TR	248.30CR	00025
5/31/2013	00025	10-1100-300-000-30-51-41	TECH.ED.EHN.PROF.CONTR.SERV.	PROF.DEVELOP.TV STUDIO TR	248.30	00025
5/31/2013	00026	10-1100-610-000-30-51-41	TECH.ED.,EHN,SUPPLIES	PROF.DEV.FOR TV STUDIO	492.95CR	00026
5/31/2013	00026	10-1100-300-000-30-51-41	TECH.ED.EHN.PROF.CONTR.SERV.	PROF.DEV.FOR TV STUDIO	492.95	00026
5/31/2013	00027	10-1100-610-000-30-52-41	TECH.ED.,LIS,SUPPLIES	PROF.DEV.TRAN.TV STUDIO	723.75CR	00027
5/31/2013	00027	10-1100-300-000-30-51-41	TECH.ED.EHN.PROF.CONTR.SERV.	PROF.DEV.TRAN.TV STUDIO	723.75	00027

DK BUDGET TRANSFERS FOR 5/31/13 MONTH
May 31, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2013	00028	10-2271-580-000-30-32-43	MATH, JTL, CERT/INST. CONFERENCES	PURCH. TI84 CALCULATAORS	200.00CR	
5/31/2013	00028	10-1100-610-000-30-32-43	MATH, JTL, SUPPLIES	PURCH. TI84 CALCULATAORS	200.00	00028
5/31/2013	00029	10-1100-610-000-10-32-44	MUSIC, INSTR, JTL, 6TH, SUPPLIES	PRINTER CARTRIDGES-BAND	60.70CR	
5/31/2013	00029	10-1100-650-000-10-32-44	MUSIC, INSTR, JTL, 6TH, ED. TECH. SU	PRINTER CARTRIDGES-BAND	60.70	00029
5/31/2013	00030	10-1100-610-000-10-14-45	MUSIC, VOCAL, MSE, SUPPLIES	INSTRUMENTS CLASSROOMS	250.00CR	
5/31/2013	00030	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	INSTRUMENTS CLASSROOMS	250.00	00030
5/31/2013	00031	10-3200-810-000-30-32-45	CHORUS, JTL, DUES & FEES	REGISTRATION FEE/STATES	130.00CR	
5/31/2013	00031	10-2271-324-000-10-16-45	MUSIC, VOCAL, BES. CONF TRAINING	REGISTRATION FEE/STATES	130.00	00031
5/31/2013	00032	10-3200-810-000-30-32-45	CHORUS, JTL, DUES & FEES	MUSIC FOR CHOIR	400.00CR	
5/31/2013	00032	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	MUSIC FOR CHOIR	400.00	00032
5/31/2013	00033	10-3200-810-000-30-51-45	CHORUS, EHN, DUES & FEES	CHORUS MUSIC NEEDED	150.00CR	
5/31/2013	00033	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	CHORUS MUSIC NEEDED	150.00	00033
5/31/2013	00034	10-3200-810-000-30-51-45	CHORUS, EHN, DUES & FEES	COVER ACCOMPANIST-CHOIR	600.00CR	
5/31/2013	00034	10-3200-300-000-30-32-45	CHORUS, JTL, CONTRACT SVCS	COVER ACCOMPANIST-CHOIR	600.00	00034
5/31/2013	00035	10-1100-610-000-30-51-45	MUSIC, VOCAL, EHN, SUPPLIES	COVER PIANO TUNING	25.00CR	
5/31/2013	00035	10-1100-400-000-30-51-45	MUSIC, VOCAL, EHN, PROPERTY SVC	COVER PIANO TUNING	25.00	00035
5/31/2013	00036	10-2271-580-000-10-16-45	MUSIC, VOCAL, BES, CERT. CONFERENC	CONFERENCE REGISTRATION	130.00CR	
5/31/2013	00036	10-2271-324-000-10-16-45	MUSIC, VOCAL, BES. CONF TRAINING	CONFERENCE REGISTRATION	130.00	00036
5/31/2013	00037	10-2380-640-000-10-16-16	BES, PRIN., BOOKS/PERIODICALS	COST OF PRINTING FEE	157.20CR	
5/31/2013	00037	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	COST OF PRINTING FEE	157.20	00037
5/31/2013	00038	10-2380-640-000-10-16-16	BES, PRIN., BOOKS/PERIODICALS	ADDIT. BID SUPPLIES NEEDED	150.43CR	
5/31/2013	00038	10-2380-610-010-10-16-16	BES, PRIN., BID SUPPLIES	ADDIT. BID SUPPLIES NEEDED	150.43	00038
5/31/2013	00039	10-3200-810-000-30-51-45	MUSIC, VOCAL, EHN, DUES & FEES	PIANO TUNING FOR Y. END	250.00CR	
5/31/2013	00039	10-1100-400-000-30-51-45	MUSIC, VOCAL, EHN, PROPERTY SVC	PIANO TUNING FOR Y. END	250.00	00039
5/31/2013	00040	10-1100-640-000-30-51-48	SCIENCE, EHN, BOOKS/PERIODICALS	NEW MICROSCOPES/BIOLOGY	3,000.00CR	
5/31/2013	00040	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	NEW MICROSCOPES/BIOLOGY	3,000.00	00040
5/31/2013	00041	10-1243-640-320-10-00-50	GIFTED, ELEM, BOOKS/PERIODICALS	CONTR. SERV. KATHERINE UHLE	275.00CR	
5/31/2013	00041	10-1243-300-320-10-00-50	GIFTED, ELEM, CONTRACT SERV.	CONTR. SERV. KATHERINE UHLE	275.00	00041
5/31/2013	00042	10-2380-610-000-30-52-52	LIS, PRIN., GENERAL SUPPLIES	COVER DUES PAESSP/NAESP	60.00CR	
5/31/2013	00042	10-2380-810-000-30-52-52	LIS, PRIN., DUES & FEES	COVER DUES PAESSP/NAESP	60.00	00042
5/31/2013	00043	10-2380-550-000-30-52-52	LIS, PRIN., PRINTING	COVER ADD. SUPPLIES	1,700.00CR	

DK BUDGET TRANSFERS FOR 5/31/13 MONTH
May 31, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2013	00043	10-2380-610-000-30-52-52	LIS, PRIN., GENERAL SUPPLIES	COVER ADD. SUPPLIES	1,700.00	00043
5/31/2013	00044	10-2120-768-000-30-52-38	GUIDANCE, LIS, REPL. TECH EQUIP.	STAPLES NEEDED COPIERS	200.00CR	
5/31/2013	00044	10-2120-610-000-30-52-38	GUIDANCE, LIS, SUPPLIES	STAPLES NEEDED COPIERS	200.00	00044
5/31/2013	00045	10-2380-550-000-30-52-52	LIS, PRIN., PRINTING	COPIER STAPLES	200.00CR	
5/31/2013	00045	10-2120-610-000-30-52-38	GUIDANCE, LIS, SUPPLIES	COPIER STAPLES	200.00	00045
5/31/2013	00046	10-1100-758-000-30-52-52	LIS, INSTR, NEW TECH EQUIPMENT	COVER TOP BUSINESS SOLUT	1,200.00CR	
5/31/2013	00046	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	COVER TOP BUSINESS SOLUT	1,200.00	00046
5/31/2013	00047	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	ADDITIONAL FOR BUSES	16.00CR	
5/31/2013	00047	10-3200-513-000-30-52-72	SOFTBALL, LIS, CONTR. TRANSPORTAT	ADDITIONAL FOR BUSES	16.00	00047
5/31/2013	00048	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	COVER ESU TRAINER INTERNS	3,350.00CR	
5/31/2013	00048	10-3200-300-000-30-31-78	ATHL. TRAINER, EHS, CONTRACT SVCS	COVER ESU TRAINER INTERNS	3,350.00	00048
5/31/2013	00049	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	COVER ESU TRAINER INTERN	2,250.00CR	
5/31/2013	00049	10-3200-300-000-30-51-78	ATHL. TRAINER, EHN, CONTRACT SVCS	COVER ESU TRAINER INTERN	2,250.00	00049
5/31/2013	00050	10-3201-610-000-30-51-63	BASKETBALL, EHN, BOYS, SUPPLIES	N. POCONO BUSE FOR TRANSP	318.39CR	
5/31/2013	00050	10-3202-513-000-30-51-63	BASKETBALL, EHN, GIRLS, TRANSPORT	N. POCONO BUSE FOR TRANSP	318.39	00050
5/31/2013	00051	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	N. POCONO BUS TRANSPORTAT	159.61CR	
5/31/2013	00051	10-3202-513-000-30-51-63	BASKETBALL, EHN, GIRLS, TRANSPORT	N. POCONO BUS TRANSPORTAT	159.61	00051
5/31/2013	00052	10-3200-610-000-30-51-73	SWIMMING, EHN, SUPPLIES	BUSES NEEDED FOR COMP.	8.00CR	
5/31/2013	00052	10-3200-513-000-30-51-73	SWIMMING, EHN, CONTRACT TRANSP.	BUSES NEEDED FOR COMP.	8.00	00052
5/31/2013	00053	10-3200-610-000-30-31-65	CHESSE, EHS, SUPPLIES	NO. POCONO BUSES NEEDED	27.03CR	
5/31/2013	00053	10-3200-513-000-30-31-65	CHESSE, EHS, CONTRACT TRANSP.	NO. POCONO BUSES NEEDED	27.03	00053
5/31/2013	00054	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	N. POCONO BUSES FOR MEETS	18.97CR	
5/31/2013	00054	10-3200-513-000-30-31-65	CHESSE, EHS, CONTRACT TRANSP.	N. POCONO BUSES FOR MEETS	18.97	00054
5/31/2013	00055	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	N. POCONO BUSES NEEDED	505.00CR	
5/31/2013	00055	10-3200-513-000-30-31-70	RIFLE, EHS, CONTRACT TRANSP.	N. POCONO BUSES NEEDED	505.00	00055
5/31/2013	00056	10-3200-610-000-30-52-68	FOOTBALL, LIS, SUPPLIES	RECONDITIONING EQUIPMENT	797.76CR	
5/31/2013	00056	10-3200-400-000-30-52-68	FOOTBALL, LIS, PROPERTY SERVICE	RECONDITIONING EQUIPMENT	797.76	00056
5/31/2013	00057	10-2271-580-000-30-31-78	ATH. TRAIN, EHS, CERT/INSTR. CONF.	COVER CONGERENCE REGISTRA	110.00CR	
5/31/2013	00057	10-2271-324-000-30-31-78	ATH. TRAIN, EHS, CONF. TRAINING	COVER CONGERENCE REGISTRA	110.00	00057
5/31/2013	00058	10-2660-444-000-30-31-91	SECURITY, EHS, VEHICLE LEASE	NEW 2013 FORD UTILITY	12,000.00CR	
5/31/2013	00058	10-2660-762-000-30-31-91	SECURITY, EHS, REPL. EQUIP. >2500	2013 FORD UTILITY POLICE	12,000.00	00058

DK BUDGET TRANSFERS FOR 5/31/13 MONTH
May 31, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2013	00059	10-2660-444-000-30-51-91	SECURITY, EHN, RENTAL LEASE	PURCH.NEW 2013 POLICE VEH.	12,000.00	00058
5/31/2013	00059	10-2660-762-000-30-31-91	SECURITY, EHS, REPL.EQUIP.>2500	PURCH.NEW 2013 POLICE VEH.	12,000.00	00059
5/31/2013	00060	10-2660-760-000-30-51-91	SECURITY, EHN, REPL. EQUIPMENT	PURCHASE 2013 POLICE VEH.	1,000.00	00060
5/31/2013	00060	10-2660-762-000-30-31-91	SECURITY, EHS, REPL.EQUIP.>2500	PURCHASE 2013 POLICE VEH.	1,000.00	00060
5/31/2013	00061	10-2660-750-000-30-31-91	SECURITY, EHS, NEW EQUIPMENT	NEW 2013 FORD POLICE VEH.	2,500.00	00061
5/31/2013	00061	10-2660-762-000-30-31-91	SECURITY, EHS, REPL.EQUIP.>2500	NEW 2013 FORD POLICE VEH.	2,500.00	00061
5/31/2013	00062	10-2660-750-000-30-51-91	SECURITY, EHN, NEW EQUIPMENT	NEW 2013 FORD POLICE VEH.	2,500.00	00062
5/31/2013	00062	10-2660-762-000-30-31-91	SECURITY, EHS, REPL.EQUIP.>2500	NEW 2013 FORD POLICE VEH.	2,500.00	00062
5/31/2013	00063	10-2660-760-000-30-31-91	SECURITY, EHS, REPL.EQUIPMENT	2013 FORD POLICE VEHICLE	1,000.00	00063
5/31/2013	00063	10-2660-762-000-30-31-91	SECURITY, EHS, REPL.EQUIP.>2500	2013 FORD POLICE VEHICLE	1,000.00	00063
5/31/2013	00064	10-2660-300-000-30-31-91	SECURITY, EHS, PROF. CONTR. SVCS.	NEW 2013 FORD POLICE VEH.	1,000.00	00064
5/31/2013	00064	10-2660-762-000-30-31-91	SECURITY, EHS, REPL.EQUIP.>2500	NEW 2013 FORD POLICE VEH.	1,000.00	00064

Total: .00
Debits: 83,410.60
Credits: 83,410.60

128 Transactions
0 Unbalanced references

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jun 03, 2013

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

Batch number: 24752 Date of Batch: 6/03/2013

Number of Journals
With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 128

FUND TOTALS		
Fund	Description	Credit
00010	GENERAL FUND	83,410.60
		83,410.60

END OF JOB INFORMATION

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

Number of Transactions: 128

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	83,410.60	83,410.60
		83,410.60	83,410.60

End of Report - 14.20.58

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200187	5/02/2013	ABC TROPHIES, INC. GEN.ATHL.,EHS,SUPPLIES	78.50
200188	5/02/2013	CYNTHIA J. ALLEN SPEC.ED.ADMIN.,PROF.CONTRACT	120.00
200189	5/02/2013	MONA ALTENOR REFUND OF PRIOR YEAR REVENUE	925.00
200190	5/02/2013	AMERICAN JANITOR & PAPER SUPPLY ESE,CUST.,SUPPLIES	70.39
200191	5/02/2013	ANGELA M NEVIN TRANSPORTATION,IN-DIST.MILEAGE	22.71
200192	5/02/2013	APPLE COMPUTER, INC. MATH,EHS,EDUC.TECH.SUPPLIES	198.00
200193	5/02/2013	ASBO INTERNATIONAL BUSINESS OFFICE,DUES & FEES	300.00
200194	5/02/2013	B & H PHOTO-VIDEO ITEC,TECH.SUPPLIES,INITIATIVE	1,457.75
200195	5/02/2013	BENIK CORP. SPEC.ED.SUPV.,SEC.,SUPPLIES	173.00
200196	5/02/2013	DOLORES BILLS REFUND OF PRIOR YEAR REVENUE	925.00
200197	5/02/2013	BOLLINGER LAW FIRM, LLC LEGAL SVCS.,NON-RETAINER	427.50
200198	5/02/2013	BRODHEAD CREEK REGIONAL AUTHORITY ESE,CUST.,WATER/SEWER	1,428.29
200199	5/02/2013	BUS PARTS WAREHOUSE TRANSPORTATION,GEN.SUPPLIES	141.61
200200	5/02/2013	ANGELA M. BYRNE TL.1,GRANTS DIRECTOR,MILEAGE	17.23
200201	5/02/2013	TARA CAPLETTE LEARN.SUP.,ELEM,MILEAGE	4.22
200202	5/02/2013	CARDIAC SCIENCE CORPORATION SPECIAL PROJECTS,GEN.SUPPLIES	698.00
200203	5/02/2013	VIRGINIA M. CARMELLA REFUND OF PRIOR YEAR REVENUE	327.80
200204	5/02/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	754.62
200205	5/02/2013	CINDY CARTRIGHT, DEVEREUX 3RD.PARTY/AUTISTIC/CONTR.SRV.	573.40
200206	5/02/2013	CERTIFIED CHEMICAL CO. JTL.CUST.,REPAIR/MAINT.EQUIP.	956.50
200207	5/02/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	90,983.53
200208	5/02/2013	COMPUTER DISCOUNT WAREHOUSE LIS,6TH,ED.TECH.SUPPLIES	702.98
200209	5/02/2013	CONSTELLATION NEWENERGY, INC. EHS,CUST.,ELECTRIC	24,009.51
200210	5/02/2013	MARY CRISCI REFUND OF PRIOR YEAR REVENUE	425.70

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200211	5/02/2013	DEIRDRE'S HOUSE Accounts Payable-Donations	203.50
200212	5/02/2013	DEVELOPMENTAL EDUCATION SERVICES EHS,CUST.,DISPOSAL SERVICE	100.00
200213	5/02/2013	DISPLAYS 2 GO EHN,PRIN.,GENERAL SUPPLIES	243.45
200214	5/02/2013	PATRICIA DUDEK REFUND OF PRIOR YEAR REVENUE	862.68
200215	5/02/2013	EAST STROUDSBURG CAFETERIA F&CS,JTL,SUPPLIES	221.00
200216	5/02/2013	SUSAN EDEN ACCT BLOCK, CERT.INSTR. CONF.	803.83
200217	5/02/2013	EDWARDS BUSINESS SYSTEMS TECH.ED.,EHN,PROPERTY SERVICE	160.82
200218	5/02/2013	EMPIRE MUSIC MUSIC,VOCAL,ESE,SUPPLIES	260.68
200219	5/02/2013	EPLUS TECHNOLOGY, INC. JTL,PRIN.,GENERAL SUPPLIES	366.65
200220	5/02/2013	ERIC ARMIN INCORPORATED ACCOUNTABILITY BLOCK, SUPPLIES	1,289.76
200221	5/02/2013	EVERBIND - MARCO BOOK COMPANY ENGLISH,EHS,BOOKS/PERIODICALS	1,081.20
200222	5/02/2013	FIRST TO THE FINISH TRACK,EHN,GIRLS,SUPPLIES	4,824.50
200223	5/02/2013	NORMAN L. FISH EXCAVATING MSE,CUST.,SNOW REMOVAL SERVICE	7,120.00
200224	5/02/2013	FOLLETT LIBRARY RESOURCES LIBRARY,LIS,BOOKS/PERIODICALS	1,167.00
200225	5/02/2013	ARAINA MAYNARD-FREED SPEC.ED.,ACCESS,MILEAGE	31.30
200226	5/02/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,JMH,SUPPLIES	425.57
200227	5/02/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS,CUST.,SUPPLIES	1,036.65
200228	5/02/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC,GENERAL SUPPLIES	783.88
200229	5/02/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC,GENERAL SUPPLIES	761.79
200230	5/02/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS,CUST.,SUPPLIES	661.03
200231	5/02/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	620.04
200232	5/02/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	564.30
200233	5/02/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	532.69
200234	5/02/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	453.63

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200235	5/02/2013	ARTHUR & SHIRLEY GARRIS REFUND OF PRIOR YEAR REVENUE	318.00
200236	5/02/2013	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	4,113.00
200237	5/02/2013	GTS-WELCO LIS,CUST.,CONTR.PROPERTY SERV.	326.65
200238	5/02/2013	KIMBERLY A. HOLCOMB TRANSPORTATION,IN-DIST.MILEAGE	215.72
200239	5/02/2013	EDWARD A. HUDAK MUSIC,VOCAL,EHS,PROPERTY SVC	100.00
200240	5/02/2013	INTERMEDIATE UNIT 1 SCHOOL BASED BEHAVIORAL-TRAINI	150.00
200241	5/02/2013	IPS LASER EXPRESS JTL,PRIN.,GENERAL SUPPLIES	823.50
200242	5/02/2013	ITS MAILING SYSTEMS BUSINESS OFFICE,PROPERTY SVC.	1,466.74
200243	5/02/2013	JIFFY LUBE GEN.MAINT.,PROPERTY SERVICES	75.98
200244	5/02/2013	KISTLER PRINTING COMPANY EHS,PRIN.,PRINTING	679.13
200245	5/02/2013	LOUIS & ROSEMARY KNAUB REFUND OF PRIOR YEAR REVENUE	188.00
200246	5/02/2013	BRIAN T. KOLCUN GEN.ATHL.,EHS,MILEAGE	110.74
200247	5/02/2013	DAVID LANTZ III MUSIC,VOCAL,EHS,INST/CERT.CONF	532.51
200248	5/02/2013	SHARON LAVERDURE SUPT., MILEAGE	366.15
200249	5/02/2013	LEADER SERVICES ACCESS,CONTR.SERVICE	148.40
200250	5/02/2013	LEDDY TELECOM SERVICES ITEC,GENERAL SUPPLIES	45.00
200251	5/02/2013	LEHIGH ELECTRIC PRODUCTS COMPANY A/V,EHN,GENERAL SUPPLIES	100.00
200252	5/02/2013	LEHIGH LEARNING ACADEMY 3RD,PART,ALT/SPEC ED.SEC.TUIT.	9,000.00
200253	5/02/2013	LEVIN LEGAL GROUP COMP ED PAYABLE #133721	986.00
200254	5/02/2013	TONY J. LIBASCI REFUND OF PRIOR YEAR REVENUE	925.00
200255	5/02/2013	LJC DISTRIBUTORS OF FULLER BRUSH MSE,CUST.,SUPPLIES	489.75
200256	5/02/2013	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	2,593.42
200257	5/02/2013	WILLIAM V. MACGILL & CO. MEDICAL,EHS,BID SUPPLIES	116.37
200258	5/02/2013	SUSAN A. MCDONALD REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200259	5/02/2013	MESKO GLASS & MIRROR CO. EHN, PRIN., GENERAL SUPPLIES	795.00
200260	5/02/2013	MET-ED JMH, CUST., ELECTRIC	720.23
200261	5/02/2013	METCO TECH. ED., JTL, SUPPLIES	1,272.45
200262	5/02/2013	METUCHEN CENTER, INC. SOFTBALL, LIS, BID SUPPLIES	150.00
200263	5/02/2013	MONROE COUNTY CONSERVATION DISTRICT CURRICULUM, PROF. CONTRACT SVCS	120.00
200264	5/02/2013	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	660.00
200265	5/02/2013	MOUNTAIN LAUREL DEVELOPMENT GROUP LP EHN, OTHER ADM. SERV. GRADUATION	1,000.00
200266	5/02/2013	MR. JOHN, INC. GEN. ATHL., EHS, PROPERTY SERVICE	990.00
200267	5/02/2013	NASCO (Quote # 7 2 6 5 0) ACCOUNTABILITY BLOCK, SUPPLIES	501.79
200268	5/02/2013	NATIONAL STAFF DEVELOPMENT COUNCIL CURRICULUM, DUES & FEES	299.00
200269	5/02/2013	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	430.00
200270	5/02/2013	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	20.34
200271	5/02/2013	DEBORAH J. NIETZ BUSINESS OFFICE, IN-DISTR. MILES	31.64
200272	5/02/2013	OFFICE DEPOT PERSONNEL, GENERAL SUPPLIES	57.40
200273	5/02/2013	P & S GARAGE SECURITY, EHS, EQUIP. REPAIR	819.94
200274	5/02/2013	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED. SEC. TUIT.	20,543.46
200275	5/02/2013	PAN BUSINESS OFFICE, GEN. SUPPLIES	45.90
200276	5/02/2013	PATS REGISTRATION ATHL. TRAINER, EHN, CONF. TRAINING	110.00
200277	5/02/2013	PEARSON EDUCATION, INC. ACCOUNTABILITY BLOCK, BOOKS/PER	13,491.08
200278	5/02/2013	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, 6TH, SUPPLIES	848.84
200279	5/02/2013	PETROLEUM TRADERS CORP. EHN, CUST., OIL	18,611.40
200280	5/02/2013	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	7.38
200281	5/02/2013	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	18.00
200282	5/02/2013	POCONO RECORD CURRICULUM, ADVERTISING	213.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200283	5/02/2013	POSTMASTER OTHER BUSINESS SRV./P.O.BOX	200.00
200284	5/02/2013	DOMENICA PRESTIPINO REFUND OF PRIOR YEAR REVENUE	925.00
200285	5/02/2013	PROSSER LABORATORIES, INC. SEWER PLANT,SUPPLIES	7,859.98
200286	5/02/2013	PUPIL TRANSPORTATION ASSOCIATION OF PA TRANSP.,N.CERT/N.INSTR.TRAININ	275.00
200287	5/02/2013	REED EXHIBITIONS ENGLISH,EHN,CERTIF/INSTR.TRAIN	208.00
200288	5/02/2013	THE SALVATION ARMY Accounts Payable-Donations	189.56
200289	5/02/2013	THE SANDONE TIRE & BATTERY SECURITY,EHN,EQUIP.REPAIR	129.74
200290	5/02/2013	SAW SALES AND MACHINERY CO. TECH.ED.,EHN,PROPERTY SERVICE	141.18
200291	5/02/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT.,LTD INSURANCE	8,294.50
200292	5/02/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,668.57
200293	5/02/2013	SCHOOL SPECIALTY ACCOUNTABILITY BLOCK, SUPPLIES	669.62
200294	5/02/2013	SCHOOLMART MATH,EHS,SUPPLIES	3,522.40
200295	5/02/2013	SCHUYLKILL VALLEY SPORTING GOODS SOFTBALL,EHS,SUPPLIES	241.50
200296	5/02/2013	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/PUBLIC/REG.ED.TUITION	587.55
200297	5/02/2013	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	1,830.53
200298	5/02/2013	SHRED-IT USA - NEWARK RES,CUST.,DISPOSAL SERVICE	72.55
200299	5/02/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,JTL,SUPPLIES	473.50
200300	5/02/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS,NEGOTIATION-SUPPORT	2,442.00
200301	5/02/2013	TELVENT DTN INC. ADMIN.SYS.,TECH SUPPLIES	840.00
200302	5/02/2013	LETTY THOMAS REFUND OF PRIOR YEAR REVENUE	925.00
200303	5/02/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,PROF.CONTR.SVC	620.00
200304	5/02/2013	TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS	20.50
200305	5/02/2013	UNIVERSITY OF OREGON CURRICULUM,ELEM,PR.SVC/SCORING	3,058.00
200306	5/02/2013	UNIVERSITY MUSIC SERVICE CHORUS,EHS,SUPPLIES	1,410.17

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200307	5/02/2013	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	707.47
200308	5/02/2013	CHARLES F. WAGNER REFUND OF PRIOR YEAR REVENUE	356.00
200309	5/02/2013	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	754.34
200310	5/02/2013	WEST END EQUIPMENT GUIDANCE,EHS,EQUIPMENT RENTAL	687.50
200311	5/02/2013	NADIA WOROBJ MUSIC,VOCAL,BES.CONF TRAINING	130.00
200312	5/02/2013	XEROX CORPORATION TRANSPORTATION,EQUIP.RENTAL	1,604.82
200313	5/02/2013	YOUTH ADVOCATE PROGRAMS, INC. ACCESS,CONTR.SERVICE	6,984.10
200314	5/02/2013	YOUTH SERVICES AGENCY 3RD.PART/EMOT.SUP/PUBLIC/TUITI	5,853.12
200315	5/06/2013	DOUGLAS FREEMAN BOARD SERVICE,IN-DISTR.MILEAGE	76.39
200316	5/09/2013	ACAR LEASING INC. MUSIC,VOCAL,EHS, CONF.TRAINING	206.85
200317	5/09/2013	JENNIFER AGOLINO TL.1, MILEAGE	61.02
200318	5/09/2013	AMERICAN JANITOR & PAPER SUPPLY MSE,CUST., SUPPLIES	408.05
200319	5/09/2013	ASBO INTERNATIONAL ADMIN.SYS.,DUES & FEES	211.00
200320	5/09/2013	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT,DISPOSAL SERVICES	3,670.00
200321	5/09/2013	H.A. BERKHEIMER INC. TAX COLLECTION,PROF.CONTR.SVCS	501.95
200322	5/09/2013	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	266.85
200323	5/09/2013	JOHN BURRUS SMI,PRIN., TUITION REIMB.	2,300.97
200324	5/09/2013	BUTTON BIZ TECH.ED., EHN, SUPPLIES	424.95
200325	5/09/2013	ANTHONY CALDERONE ITEC,IN-DISTRICT MILEAGE	37.29
200326	5/09/2013	ALBERT & MARITZA CARDONA REFUND OF PRIOR YEAR REVENUE	176.40
200327	5/09/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	210.31
200328	5/09/2013	CENTER CITY PLUMBING SUPPLIES ITEC,GENERAL SUPPLIES	30.79
200329	5/09/2013	CENTRAL PENN GAS, INC. EHS,CUST.,NATURAL GAS	3,799.63
200330	5/09/2013	CENTURY LIGHTING SERVICE GEN.MAINT.,JTL,REPL.EQUIP>2500	10,639.29

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200331	5/09/2013	CHC MOTORS SECURITY, EHN, EQUIP. REPAIR	125.00
200332	5/09/2013	DAWN CHIGHIZOLA LIBRARY, JTL, IN-DIST. MILEAGE	14.58
200333	5/09/2013	KATYE N CLOGG BAND, EHS, CONFERENCES TRAVEL	499.89
200334	5/09/2013	COMPUTER DISCOUNT WAREHOUSE ESE, INSTR, ED. TECH. SUPPLIES	4,579.33
200335	5/09/2013	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	52.22
200336	5/09/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	20,529.94
200337	5/09/2013	MICHAEL J. COPPOLA ENGLISH, EHN, MILEAGE	20.34
200338	5/09/2013	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	360.93
200339	5/09/2013	CRAMER'S HOME CENTER TECH. ED., EHN, SUPPLIES	1,312.78
200340	5/09/2013	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	591.61
200341	5/09/2013	CRAMER'S HOME CENTER GEN. MAINT., ELEM., SUPPLIES	28.47
200342	5/09/2013	CREST/GOOD MFG. COMPANY GEN. MAINT., SUPPLIES	396.90
200343	5/09/2013	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT. MSE, NEW EQUIP. >2500	6,559.00
200344	5/09/2013	CLAUDE S. CYPHERS, INC. GEN. MAINT., ELEM., SUPPLIES	21.95
200345	5/09/2013	DEB STONE INTERIORS GEN. MAINT., SUPPLIES	153.00
200346	5/09/2013	FRANK J DIGELOROMO REFUND OF PRIOR YEAR REVENUE	402.80
200347	5/09/2013	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	163.79
200348	5/09/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR. MAINT.	56.60
200349	5/09/2013	CHECK VOIDED	
200350	5/09/2013	EMBROIDERY EXPRESS TRACK, EHS, GIRLS, SUPPLIES	2,750.00
200351	5/09/2013	EPLUS TECHNOLOGY, INC. VIRTUAL ACADEMY, ED. TECH. SUPPLI	451.84
200352	5/09/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	316.56
200353	5/09/2013	EUREKA STONE QUARRY, INC. GEN. MAINT., EHS, SUPPLIES	811.24
200354	5/09/2013	EUROSPORT GEN. ATHL., EHS, SUPPLIES	315.39
200355	5/09/2013	FACULTY COKE FUND PEPSI Commissions Payable	171.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200356	5/09/2013	FEDEX CURRICULUM, ELEM, C&I SUPPLIES	536.82
200357	5/09/2013	CHECK VOIDED	
200358	5/09/2013	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	3,910.30
200359	5/09/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, GENERAL SUPPLIES	204.17
200360	5/09/2013	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, BES, PROP. SERVICE	90.00
200361	5/09/2013	GTS-WELCO EHN, CUST., CONTR. PROPERTY SERV.	36.59
200362	5/09/2013	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	1,102.14
200363	5/09/2013	HANSON AGGREGATES INC GEN. MAINT., EHS, SUPPLIES	963.25
200364	5/09/2013	TIMOTHY T. HARRIS LIS, CUST. N/INSTR-N. CERT. TRAINI	55.00
200365	5/09/2013	HEINEMANN PUBLISHING GROUP TITLE 1, ESE, BOOKS	10,236.62
200366	5/09/2013	HESS CORPORATION EHS, CUST., NATURAL GAS	6,535.85
200367	5/09/2013	HILL SCHOOL FACULTY PEPSI Commissions Payable	40.43
200368	5/09/2013	IBM CORPORATION ADMIN. SYS., CONTR. MAINTENANCE	777.71
200369	5/09/2013	IDENTISOURCE, LLC SPECIAL PROJECTS, BOOKS/PERIOD.	1,473.56
200370	5/09/2013	INDUSTRIAL CONTROLS DISTRIBUTORS LLC EHS, MAINT. BUILDING, REPAIR/MAIN	173.08
200371	5/09/2013	INNOVATIVE EDUCATORS KTO GRANT, BOOKS & PERIODICAL	166.30
200372	5/09/2013	INTEGRAONE ITEC, NEW TECH EQUIPMENT >\$2500	1,500.00
200373	5/09/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	10,166.53
200374	5/09/2013	KELVIN ELECTRONICS TECH. ED., EHN, SUPPLIES	196.19
200375	5/09/2013	KISTLER PRINTING COMPANY BES, PRIN., PRINTING	165.00
200376	5/09/2013	LAURIE KRUCZEK GUIDANCE, EHS, SUPPLIES	50.00
200377	5/09/2013	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	93.93
200378	5/09/2013	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	144.72
200379	5/09/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	926.50
200380	5/09/2013	ROBERT E LIGHT. LEGAL SVCS., NON-RETAINER	1,000.00

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200381	5/09/2013	EDWIN MALAVE ITEC, IN-DISTRICT MILEAGE	56.96
200382	5/09/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	577.58
200383	5/09/2013	THE A.G. MAURO COMPANY GEN.MAINT., EHN, SUPPLIES	780.00
200384	5/09/2013	MET-ED JTL, CUST., ELECTRIC	3,513.32
200385	5/09/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	982.60
200386	5/09/2013	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	151.87
200387	5/09/2013	MODERN GAS SALES, INC. RES, CUST., BOTTLE GAS	4,240.13
200388	5/09/2013	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	151.99
200389	5/09/2013	MR. JOHN, INC. DEP, OUTDOOR NORTH CLASSROOM	33.75
200390	5/09/2013	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, NON-PUB., DUES & FEES	125.00
200391	5/09/2013	NORTH POCONO SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	4,277.28
200392	5/09/2013	PA FBLA ACCT BLOCK, CERT/INSTR. CONF.	1,930.00
200393	5/09/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	79.90
200394	5/09/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	13,831.56
200395	5/09/2013	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	97.07
200396	5/09/2013	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS, EHS, SUPPLIES	683.24
200397	5/09/2013	PERRYMAN KEGLOVITS FOUNDATION Accounts Payable-Donations	1,141.52
200398	5/09/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	47,550.08
200399	5/09/2013	PICKEREL INN DRIVER ED., EHN, SUPPLIES	92.96
200400	5/09/2013	MARY PIERCE TL.1, MILEAGE	35.03
200401	5/09/2013	PITNEY BOWES INC. LIS, PRIN., EQUIPMENT RENTAL	80.04
200402	5/09/2013	PMEA MUSIC, INSTR, LIS, DUES/FEES	330.00
200403	5/09/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, BOOKS & PERIODICAL	996.15
200404	5/09/2013	POSTMASTER MEDICAL, MSE, POSTAGE/TELEPHONE	92.00

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Check no.	Check Date	Vendor name and comment	Amount
200405	5/09/2013	DIANE PRESBURY REFUND OF PRIOR YEAR REVENUE	925.00
200406	5/09/2013	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	2,819.00
200407	5/09/2013	REDLEAF PRESS KTO GRANT, BOOKS & PERIODICAL	309.87
200408	5/09/2013	RESICA SUNSHINE FUND PEPSI Commissions Payable	72.14
200409	5/09/2013	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	59.33
200410	5/09/2013	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, GEN. SUPPLIES	200.05
200411	5/09/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	1,547.25
200412	5/09/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, RES, SUPPLIES/FIRST AID	24.44
200413	5/09/2013	SCHOOL SPECIALTY ENGLISH, EHS, SUPPLIES	766.44
200414	5/09/2013	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHLETICS, JTL, SUPPLIES	370.21
200415	5/09/2013	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, CONTRACT SERVICES	412.75
200416	5/09/2013	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	204.28
200417	5/09/2013	JOSEFINE SENGBUSCH REFUND OF PRIOR YEAR REVENUE	287.75
200418	5/09/2013	POCONO SEW & VAC F&CS, JTL, PROPERTY SERVICE	220.47
200419	5/09/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	80.73
200420	5/09/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	20.84
200421	5/09/2013	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	132.89
200422	5/09/2013	SUNSHINE CLUB PEPSI Commissions Payable	61.25
200423	5/09/2013	SUPER HEAT, INC. GEN. MAINT., SMI, REPL. EQUIP > 2500	16,830.78
200424	5/09/2013	SWEETWATER SOUND, INC. MUSIC, VOCAL, EHS, SUPPLIES	312.43
200425	5/09/2013	TRANE U.S. INC. GEN. MAINT., LIS, PROPERTY SVC.	4,357.40
200426	5/09/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	1,935.36
200427	5/09/2013	DAISY VAZQUEZ ESE, INSTR, IN-DISTRICT MILEAGE	10.90
200428	5/09/2013	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR. MILEAGE	148.03

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200429	5/09/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
200430	5/09/2013	WAVELINE DIRECT KTO GRANT, BOOKS & PERIODICAL	790.50
200431	5/09/2013	WE CARE PEPSI Commissions Payable	78.01
200432	5/09/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	294.51
200433	5/09/2013	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	93.73
200434	5/09/2013	EAST STROUDSBURG School Service Personnel Dues	322.53
200435	5/09/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
200436	5/09/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
200437	5/09/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
200438	5/09/2013	E.S.E.A. ESEA Dues	28,432.00
200439	5/09/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	213.03
200440	5/09/2013	HAB-DLT (ER) Miscellaneous Deductions	495.41
200441	5/09/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	360.07
200442	5/09/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	518.20
200443	5/09/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	607.78
200444	5/09/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	166.45
200445	5/09/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
200446	5/09/2013	UNITED STATES TREASURY Miscellaneous Deductions	99.80
200447	5/09/2013	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	7,558.71
200448	5/10/2013	EAST STROUDSBURG UNIVERSITY ACCT BLOCK, STAFF DEV. CONT SERV	7,370.00
200449	5/13/2013	EAST STROUDSBURG School Service Personnel Dues	200.00
200450	5/13/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	99.00
200451	5/16/2013	ABC TROPHIES, INC. SPECIAL PROJECTS, GEN. SUPPLIES	9.85
200452	5/16/2013	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	116,661.99

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Check no.	Check Date	Vendor name and comment	Amount
200453	5/16/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.71
200454	5/16/2013	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,776.37
200455	5/16/2013	ASPEN PEST SERVICES, LLC EHN,CUST., EXTERMINATION SERV.	651.19
200456	5/16/2013	ADELE BAKER VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200457	5/16/2013	BANKS' VACUUM SALES AND SERVICE CUST.SERV.BES, NEW EQUIP.REPL.	479.98
200458	5/16/2013	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	2,115.95
200459	5/16/2013	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	2,401.60
200460	5/16/2013	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	88.58
200461	5/16/2013	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	177.41
200462	5/16/2013	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	3,325.60
200463	5/16/2013	LUCINDA BROWN VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200464	5/16/2013	HOLLY BURNS GIFTED, ELEM, MILEAGE	88.42
200465	5/16/2013	ROSA CACERES VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200466	5/16/2013	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	5,506.01
200467	5/16/2013	CENTER FOR HUMANISTIC CHANGE, INC JTL, PRIN.CONFERENCE TRAINING	175.00
200468	5/16/2013	CENTRAL PENN GAS, INC. JMH,CUST., NATURAL GAS	921.08
200469	5/16/2013	SILVIA P.CID VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200470	5/16/2013	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	768.40
200471	5/16/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	317,653.34
200472	5/16/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHN, PROPERTY SERVICE	2,510.35
200473	5/16/2013	CLAUDE S. CYPHERS, INC. MAINT., EHS, PROPERTY SERVICE	49.25
200474	5/16/2013	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	3,414.20
200475	5/16/2013	BARBARA DUNNING VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200476	5/16/2013	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., PROPERTY SERVICES	2,915.00

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200477	5/16/2013	ERIC ARMIN INCORPORATED ACCOUNTABILITY BLOCK, SUPPLIES	1,252.33
200478	5/16/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,644.80
200479	5/16/2013	FASTENAL COMPANY GEN.MAINT., EHS, SUPPLIES	22.48
200480	5/16/2013	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,206.00
200481	5/16/2013	TAMMY FISH VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200482	5/16/2013	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,510.00
200483	5/16/2013	JOHN FRAWLEY VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200484	5/16/2013	MARQUISE & JOY FRAZIER LIBRARY, RES, BOOKS/PERIODICALS	6.00
200485	5/16/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	370.26
200486	5/16/2013	G&K SERVICES, INC. EHS,CUST., UNIFORM RENTAL	580.06
200487	5/16/2013	G&K SERVICES, INC. EHS,CUST., UNIFORM RENTAL	558.73
200488	5/16/2013	G&K SERVICES, INC. EHS,CUST., UNIFORM RENTAL	534.74
200489	5/16/2013	G&K SERVICES, INC. MSE,CUST., UNIFORM RENTAL	40.33
200490	5/16/2013	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	4,489.58
200491	5/16/2013	ROBERT D GARRIS LIS,CUST.N/INSTR-N.CERT.TRAINI	79.07
200492	5/16/2013	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,295.40
200493	5/16/2013	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,376.20
200494	5/16/2013	GREAT BOOKS FOUNDATION ACCT BLOCK, STAFF DEV.CONT SERV	1,650.00
200495	5/16/2013	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	4,341.50
200496	5/16/2013	HANSON AGGREGATES INC GEN.MAINT., EHN, SUPPLIES	1,893.03
200497	5/16/2013	HARRIS SCHOOL SOLUTIONS BUSINESS OFF, CERT/N.INST TRAIN	450.00
200498	5/16/2013	HERFF JONES INC. EHS, OTHER ADMIN SERV.GRADUATE	1,861.59
200499	5/16/2013	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,982.60
200500	5/16/2013	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,589.63

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200501	5/16/2013	HOME DEPOT CREDIT SERVICE GEN.MAINT., JMH, SUPPLIES	2,634.29
200502	5/16/2013	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	155.82
200503	5/16/2013	JILL IACONETTI GUIDANCE, EHS, SUPPLIES	37.00
200504	5/16/2013	DEBORAH IAPICHINO VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200505	5/16/2013	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., MSE, SUPPLIES	27.34
200506	5/16/2013	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	163.95
200507	5/16/2013	GILBERT JOSON VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200508	5/16/2013	JULIE KORB VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200509	5/16/2013	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	5,526.80
200510	5/16/2013	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,152.40
200511	5/16/2013	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	9,724.32
200512	5/16/2013	J.T.LAMBERT TEACHER'S FUND Accounts Payable-Donations	166.00
200513	5/16/2013	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	138.82
200514	5/16/2013	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	655.40
200515	5/16/2013	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,111.80
200516	5/16/2013	SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE	128.38
200517	5/16/2013	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	11,475.00
200518	5/16/2013	HEIDE R. LEWIS REFUND OF PRIOR YEAR REVENUE	624.75
200519	5/16/2013	LJC DISTRIBUTORS OF FULLER BRUSH EHN, CUST., SUPPLIES	693.00
200520	5/16/2013	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	58.59
200521	5/16/2013	MAD SCIENCE OF LEHIGH VALLEY PUPIL SVCS, ELEM, CONTR.SERVICES	65.00
200522	5/16/2013	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., LIS, SUPPLIES	40.00
200523	5/16/2013	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	209.22
200524	5/16/2013	LEE MCCLOUD VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00

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200525	5/16/2013	MET-ED MSE, CUST., ELECTRIC	1,448.75
200526	5/16/2013	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	4,854.39
200527	5/16/2013	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	195.00
200528	5/16/2013	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR.MILEAGE	69.95
200529	5/16/2013	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	5,011.92
200530	5/16/2013	ONE ON ONE LEARNING TL 1, TUTORING CONTRACT SERVIC	1,560.00
200531	5/16/2013	ANDY OZKENEL VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200532	5/16/2013	P & S GARAGE DRIVE ED., EHS, EQUIP.REPAIR	348.43
200533	5/16/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	60,466.83
200534	5/16/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	10,373.67
200535	5/16/2013	PASBO Prepayments	212.00
200536	5/16/2013	PEARSON EDUCATION, INC. ACCOUNTABILITY BLOCK, SUPPLIES	706.00
200537	5/16/2013	PENNSYLVANIA SCHOOL BUS ASSOCIATION TRANSP., N.CERT/N.INSTR.TRAININ	260.00
200538	5/16/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	23,781.37
200539	5/16/2013	PIIONEER MANUFACTURING COMPANY GEN.MAINT., SEC., SUPPLIES	689.85
200540	5/16/2013	JOHN PLACE VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200541	5/16/2013	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	6,241.49
200542	5/16/2013	POCONO MOUNTAIN CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,493.69
200543	5/16/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, CONTRACT SERVICES	1,062.89
200544	5/16/2013	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT., PROPERTY SERVICES	25.00
200545	5/16/2013	CHERYL M POPP VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
200546	5/16/2013	PORTS PETROLEUM CO. INC. BUS GARAGE, OIL	348.05
200547	5/16/2013	PP&L EHS, CUST., ELECTRIC	111.97
200548	5/16/2013	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	5,863.40

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200549	5/16/2013	PROSSER LABORATORIES, INC. LIS, MAINT. BUILDING, REPAIR/MAIN	716.00
200550	5/16/2013	QUILL CORPORATION EHN, CUST., SUPPLIES	903.75
200551	5/16/2013	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
200552	5/16/2013	SONIA E. REYES VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
200553	5/16/2013	JANICE RODRIGUEZ TITLE III TRAINING	140.69
200554	5/16/2013	ANNA MARIE ROHNER VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
200555	5/16/2013	JOSEPH ROSELLI VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
200556	5/16/2013	JESSICA RUHL ACCT BLOCK, CERT/INSTR. CONF.	23.87
200557	5/16/2013	MEREDITH SALAMA LIBRARY, LIS, BOOKS/PERIODICALS	8.99
200558	5/16/2013	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,423.80
200559	5/16/2013	SCHOOL SPECIALTY EHS, PRIN., GENERAL SUPPLIES	449.28
200560	5/16/2013	GLORIA SCHULTE VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
200561	5/16/2013	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., LIS, SUPPLIES	705.21
200562	5/16/2013	SHRED-IT USA - NEWARK ESE. CUST., DISPOSAL SERVICE	80.73
200563	5/16/2013	DOUGLAS L. SISK TRANSPORTATION, CONT. DRIVER	9,320.60
200564	5/16/2013	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,513.20
200565	5/16/2013	SUBURBAN EMS, INC. FOOTBALL, EHS, CONTRACT SERVICE	900.00
200566	5/16/2013	LAURIE SUMMERVILLE VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
200567	5/16/2013	SUN LITHO-PRINT, INC. CURRICULUM, ELEM, PRINTING	450.00
200568	5/16/2013	SUPER HEAT, INC. MAINT., MSE, PROPERTY SERVICE	600.00
200569	5/16/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	102.00
200570	5/16/2013	GRAZYNA SZMEJDA VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
200571	5/16/2013	T.V. RADIO LABORATORIES ITEC, MAINTAIN/UPGRADE INFOSYS	497.00
200572	5/16/2013	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	389.85

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200573	5/16/2013	TRIPLE CROWN SPORTS TRACK, EHS, BOYS, BID SUPPLIES	1,394.00
200574	5/16/2013	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	864.45
200575	5/16/2013	ALBERT MBUTHIA WACHIRA GUIDANCE, EHS, SUPPLIES	37.00
200576	5/16/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	270.42
200577	5/16/2013	CORINNE WESELOH TITLE III, CERT. TRAINING	75.00
200578	5/16/2013	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	415.12
200579	5/16/2013	YOUTH SERVICES AGENCY 3RD. PART/EMOT. SUP/PUBLIC/TUITI	675.36
200580	5/16/2013	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	8,735.43
200581	5/23/2013	ACCESS OFFICE TECHNOLOGIES SMI, INST., PROPERTY SERVICE	218.70
200582	5/23/2013	ALEXANDER HAMILTON INSTITUTE TRANSPORTATION, BOOKS/PERIOD.	26.50
200583	5/23/2013	GE MONEY BANK/AMAZON ENGLISH, EHN, BOOKS/PERIODICALS	91.66
200584	5/23/2013	AMERICAN JANITOR & PAPER SUPPLY LIS, CUST., SUPPLIES	2,957.14
200585	5/23/2013	APPLE COMPUTER, INC. TITLE III - NON-CAPITAL EQUIP	2,057.90
200586	5/23/2013	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVIC	1,102.50
200587	5/23/2013	BANKERS TRUSTCO. OF CA REFUNDS, PRIOR YEAR, PORTER	318.98
200588	5/23/2013	BOLLINGER LAW FIRM, LLC LEGAL SVCS., NON-RETAINER	360.00
200589	5/23/2013	CARBON LEHIGH IU #21 EMOTIONAL SUPPORT, IU CONTR. SEC	4,700.00
200590	5/23/2013	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, 6TH, SUPPLIES	439.38
200591	5/23/2013	CENTRAL MORTGAGE COMPANY Misc.Revenues-Bank Adj.Taxes	18.69
200592	5/23/2013	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	653.80
200593	5/23/2013	CLAWS AND PAWS WILD ANIMAL PARK LIFE SKILLS, SEC., CONTR. TRANSP.	150.00
200594	5/23/2013	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	92,423.53
200595	5/23/2013	COMMONWEALTH OF PENNSYLVANIA SUB TEACH. EMERGENCY PERMIT FEE	540.00
200596	5/23/2013	COMMONWEALTH OF PA Misc.Revenues-Bank Adj.Taxes	54.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200597	5/23/2013	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	1,812.91
200598	5/23/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	4,811.39
200599	5/23/2013	RONALD A CONTORNO REFUND OF PRIOR YEAR REVENUE	789.50
200600	5/23/2013	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT., PROPERTY SERVICES	311.50
200601	5/23/2013	DATA MANAGEMENT, INC. EHN, PRIN., GENERAL SUPPLIES	171.44
200602	5/23/2013	ELIZABETH DEEMERS Misc. Revenues-Bank Adj. Taxes	99.17
200603	5/23/2013	DEEP SURPLUS ITEC, GENERAL SUPPLIES	563.41
200604	5/23/2013	DEVELOPMENTAL EDUCATION SERVICES JMH, CUST., DISPOSAL SERVICE	350.00
200605	5/23/2013	DEVIOUS DESIGNS JTL, PRIN., PRINTING	216.76
200606	5/23/2013	EAST STROUDSBURG CAFETERIA TL 1 PARENT AWARENESS, FOOD	60.00
200607	5/23/2013	EDWARDS BUSINESS SYSTEMS EHN, PRIN., EQUIPMENT RENTAL	298.32
200608	5/23/2013	DOLORES ESPINOSA Misc. Revenues-Bank Adj. Taxes	10.75
200609	5/23/2013	EXPRESS SETTLEMENT SERVICE Misc. Revenues-Bank Adj. Taxes	3,186.94
200610	5/23/2013	FASTSPRING ORDERS ITEC, TECH SUPPLIES	158.16
200611	5/23/2013	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	1,335.15
200612	5/23/2013	MARIE A FITZGERALD-MEADE REFUND OF PRIOR YEAR REVENUE	925.00
200613	5/23/2013	FORMAL FASHIONS, INC. CHORUS, EHN, SUPPLIES	2,181.60
200614	5/23/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., JMH, SUPPLIES	240.04
200615	5/23/2013	GLOBAL EQUIPMENT MSE, PRIN., GENERAL SUPPLIES	98.95
200616	5/23/2013	GRAINGER TECH. ED., EHS, SUPPLIES	1,260.32
200617	5/23/2013	GROTH MUSIC MUSIC, VOCAL, ESE, SUPPLIES	7.99
200618	5/23/2013	MARY HAMLEN REFUND OF PRIOR YEAR REVENUE	925.00
200619	5/23/2013	DEBORAH HARRIS ACCT BLOCK, STAFF DEV CONT SERV	1,500.00
200620	5/23/2013	HERFF JONES INC. EHN, PRIN., PRINTING	4,963.43

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200621	5/23/2013	HESS CORPORATION ESE, CUST., NATURAL GAS	2,369.35
200622	5/23/2013	MARIAN B. HICKS REFUND OF PRIOR YEAR REVENUE	327.68
200623	5/23/2013	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	323.25
200624	5/23/2013	INTEGRITEC, INC. GEN. MAINT., LIS, SUPPLIES	755.00
200625	5/23/2013	IPS LASER EXPRESS SECURITY, EHS, TECH SUPPLIES	90.00
200626	5/23/2013	ANN C. IVORY Misc. Revenues-Bank Adj. Taxes	55.53
200627	5/23/2013	PEARL M. JACABELLA REFUND OF PRIOR YEAR REVENUE	792.61
200628	5/23/2013	WALTER & J. NANCY JANE GAR TECH. ED. EHN, TRANSPORTATION	1,700.00
200629	5/23/2013	LAKESHORE LEARNING MATERIALS ACCOUNTABILITY BLOCK, SUPPLIES	12,406.64
200630	5/23/2013	LEADER SERVICES ACCESS, CONTR. SERVICE	621.60
200631	5/23/2013	LEHIGH VALLEY SCHOOL COMP. ED. PAYABLE #134245	3,384.41
200632	5/23/2013	THE LEUKEMIA & LYMPHOMA SOCIETY Accounts Payable-Donations	172.00
200633	5/23/2013	BARON LEWIS TRANSPORTATION, IN-DIST. MILEAGE	22.60
200634	5/23/2013	MESKO GLASS & MIRROR CO. JTL, PRIN., GENERAL SUPPLIES	148.00
200635	5/23/2013	MET-ED SMI, CUST., ELECTRIC	1,957.41
200636	5/23/2013	SAKINA MOHYUDDIN REFUND OF PRIOR YEAR REVENUE	429.50
200637	5/23/2013	MOUSER ELECTRONICS TECH. ED., EHN, SUPPLIES	309.91
200638	5/23/2013	NASCO (Quote # 7 2 6 5 0) F&CS, EHS, SUPPLIES	88.02
200639	5/23/2013	NEW MARK LEARNING KTO GRANT, BOOKS & PERIODICAL	122.85
200640	5/23/2013	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTR DRIVER, NON-PUBLIC	8,208.00
200641	5/23/2013	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	7,005.00
200642	5/23/2013	OFFICE DEPOT ITEC, GENERAL SUPPLIES	146.61
200643	5/23/2013	OFFICE DIRECT, INC. MSE, PRIN., GENERAL SUPPLIES	1,033.43
200644	5/23/2013	OFFICE MAX INCORPORATED TECH. ED., EHS, SUPPLIES	44.52

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200645	5/23/2013	THE OHIO STATE UNIVERSITY TL 1, PARENT BOOKS	2,032.80
200646	5/23/2013	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	160.18
200647	5/23/2013	OUT OF DARKNESS Accounts Payable-Donations	118.00
200648	5/23/2013	PA ASSOCIATION OF SCHOOL ADMINSTRATORS CURRICULUM, DUES & FEES	342.00
200649	5/23/2013	PASBO Prepayments	209.00
200650	5/23/2013	PASBO Prepayments	135.00
200651	5/23/2013	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	5,511.16
200652	5/23/2013	PERMA-BOUND BOOKS ENGLISH, EHS, BOOKS/PERIODICALS	543.90
200653	5/23/2013	PITNEY BOWES OTHER ADMN.SER., EQUIP.RENTAL	642.00
200654	5/23/2013	PITNEY BOWES JTL, PRIN., PROPERTY SERVICE	641.31
200655	5/23/2013	JANICE RODRIGUEZ TITLE III, CONFERENCES	153.31
200656	5/23/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, RES, SUPPLIES/FIRST AID	24.44
200657	5/23/2013	SCHOOL SPECIALTY ESE, PRIN., GENERAL SUPPLIES	1,746.79
200658	5/23/2013	SOCIAL STUDIES SCHOOL SERVICES GUIDANCE, SMI, BOOKS/PERIODICALS	105.87
200659	5/23/2013	SPORT SUPPLY GROUP, INC. SOCCER, EHS, BOYS, BID SUPPLIES	965.62
200660	5/23/2013	STANDARD STATIONERY SUPPLY LIS, INSTR, BID SUPPLIES	961.44
200661	5/23/2013	STRAND POOL SUPPLY, LLP LIS, CUST., SUPPLIES	2,081.33
200662	5/23/2013	RICHARD & BARBARA SUPERAK Misc.Revenues-Bank Adj.Taxes	60.17
200663	5/23/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	5,170.50
200664	5/23/2013	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	30.11
200665	5/23/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	618.00
200666	5/23/2013	US FOODS F&CS, EHS, SUPPLIES	1,345.18
200667	5/23/2013	ROBERT VESSIO Misc.Revenues-Bank Adj.Taxes	24.53
200668	5/23/2013	MARGARET CONFORTI VITALE SMI, PRIN., IN-DISTRICT MILEAGE	66.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200669	5/23/2013	WAVELINE DIRECT KTO GRANT, BOOKS & PERIODICAL	997.98
200670	5/23/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	297.22
200671	5/23/2013	WELLS FARGO HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	449.66
200672	5/23/2013	ZEP SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	163.18
200673	5/23/2013	EAST STROUDSBURG School Service Personnel Dues	15,750.09
200674	5/23/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
200675	5/23/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
200676	5/23/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
200677	5/23/2013	E.S.E.A. ESEA Dues	3,952.00
200678	5/23/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
200679	5/23/2013	HAB-DLT (ER) Miscellaneous Deductions	233.27
200680	5/23/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	430.15
200681	5/23/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	518.20
200682	5/23/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	879.42
200683	5/23/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
200684	5/23/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
200685	5/23/2013	UNITED STATES TREASURY Miscellaneous Deductions	52.32
200686	5/23/2013	95 PERCENT GROUP INC. TITLE 1, ESE, BOOKS	12,934.11
200687	5/24/2013	TREASURES OF THE EARTH, LTD. INTERPRETIVE TRAIL-PPL-SUPPLY	1,120.50
200688	5/30/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	5,505.23
200689	5/30/2013	AMERICAN JANITOR & PAPER SUPPLY LIS, CUST., SUPPLIES	1,216.95
200690	5/30/2013	APPLE COMPUTER, INC. TITLE III - NON-CAPITAL EQUIP	6,208.00
200691	5/30/2013	ASSOCIATION FOR SUPERVISION AND RES, INSTR, BOOKS/PERIODICALS	211.45
200692	5/30/2013	AWARD COMPANY OF AMERICA SUPT., GEN. SUPPLIES	309.90

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Check no.	Check Date	Vendor name and comment	Amount
200693	5/30/2013	BORENSON & ASSOCIATES, INC ACCT.BLOCK,SUPPLIES	778.39
200694	5/30/2013	LOUIS CARBAJAL ITEC,N/INSTR-N/CERT.TRAVEL	336.99
200695	5/30/2013	BWP CARQUEST AUTO PARTS GEN.MAINT.,SUPPLIES	24.42
200696	5/30/2013	CINDY CARTRIGHT, DEVEREUX 3RD.PARTY/AUTISTIC/CONTR.SRV.	902.80
200697	5/30/2013	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT 3RD,PART,ALT/SPEC ED.SEC.TUIT.	3,835.79
200698	5/30/2013	CHAMPION'S CHOICE Prepayments	2,757.90
200699	5/30/2013	COLONIAL INTERMEDIATE UNIT 20 SUPT., IN-HOUSE MEETING COSTS	883.24
200700	5/30/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	70,248.19
200701	5/30/2013	COMPUTER DISCOUNT WAREHOUSE LEARN.SUP.,INT.,SUPPLIES	827.86
200702	5/30/2013	CONSTELLATION NEWENERGY, INC. EHS,CUST.,ELECTRIC	32,570.19
200703	5/30/2013	TODD DEEN CHORUS,JTL,CONTRACT SVCS	600.00
200704	5/30/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY,EHS,CONTR.MAINT.	45.28
200705	5/30/2013	EAST STROUDSBURG UNIVERSITY ATHL.TRAINER,JTL,CONT SERVICE	26,555.00
200706	5/30/2013	FOLLETT LIBRARY RESOURCES LIBRARY,EHN,BOOKS/PERIODICALS	2,232.47
200707	5/30/2013	FUN AND FUNCTION SPEC.ED.SUPV.,ELEM.,SUPPLIES	63.94
200708	5/30/2013	GENERAL MARKING DEVICES, INC. ESE,PRIN.,GENERAL SUPPLIES	16.00
200709	5/30/2013	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION,PRINTING/BIND.	57.28
200710	5/30/2013	GRAINGER TECH.ED.,EHS,SUPPLIES	1,323.42
200711	5/30/2013	GRAND RENTAL STATION, INC. EHS,OTHER ADMIN SERV.GRADUATE	825.00
200712	5/30/2013	GTS-WELCO EHN,CUST.,CONTR.PROPERTY SERV.	35.44
200713	5/30/2013	HERFF JONES INC. CURRICULUM,HONORS BANQUET	160.55
200714	5/30/2013	HOBAN'S SUPPLY & FURNITURE CO. LEARN.SUP.,INT.,BOOKS/PERIOD.	150.41
200715	5/30/2013	HM RECEIVABLES CO., LLC ACCOUNTABILITY BLOCK,BOOKS/PER	11,010.00
200716	5/30/2013	INTEGRAONE ITEC,REPL.TECH EQUIPMENT>\$2500	19,867.00

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Check no.	Check Date	Vendor name and comment	Amount
200717	5/30/2013	IPS LASER EXPRESS MEDICAL,EHN,TECH SUPPLIES	348.50
200718	5/30/2013	ALISA DALE KEIPER TITLE III,CERT.TRAINING	80.23
200719	5/30/2013	J.T.LAMBERT TEACHER'S FUND Accounts Payable-Donations	142.00
200720	5/30/2013	LANCASTER-LEBANON I.U.#13 ITEC,N/INSTR-N/CERT.TRAINING	1,200.00
200721	5/30/2013	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	1,683.00
200722	5/30/2013	BILLY LOVE TRANSPORTATION,IN-DIST.MILEAGE	97.50
200723	5/30/2013	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	2,549.89
200724	5/30/2013	EDWIN MALAVE ITEC,N/INSTR-N/CERT.TRAVEL	219.70
200725	5/30/2013	ARMAND MARTINELLI GEN.ATHL.,EHS,MILEAGE	57.63
200726	5/30/2013	MCGRAW HILL EDUCATION TITLE 1, SUPPLIES,ESE	2,858.30
200727	5/30/2013	MCM ELECTRONICS INC. TECH.ED.,EHS,SUPPLIES	254.98
200728	5/30/2013	MEDCO SUPPLY COMPANY ATHL.TRAINER,EHN,SUPPLIES	114.45
200729	5/30/2013	MET-ED EHS,CUST.,ELECTRIC	5,296.78
200730	5/30/2013	MET-ED EHN,CUST.,ELECTRIC	5,019.74
200731	5/30/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI,EHS,OPERATING BUDGET	159,002.00
200732	5/30/2013	MONROE FAMILY PRACTICE TRANSPORTATION,PROF.CONT.SERV	720.00
200733	5/30/2013	MOUSER ELECTRONICS TECH.ED.,EHS,SUPPLIES	22.09
200734	5/30/2013	MR. JOHN, INC. GEN.ATHL.,EHN,PROPERTY SERVICE	940.00
200735	5/30/2013	MUSIC IN MOTION MUSIC,VOCAL,EHS,SUPPLIES	71.90
200736	5/30/2013	NAESP Prepayments	627.00
200737	5/30/2013	NASCO (Quote # 7 2 6 5 0) F&CS,EHS,SUPPLIES	194.47
200738	5/30/2013	NASCO F&CS,JTL,SUPPLIES	672.46
200739	5/30/2013	CAROL NEVIL TRANSPORTATION,IN-DIST.MILEAGE	97.50
200740	5/30/2013	OFFICE DEPOT CURRICULUM,GENERAL SUPPLIES	166.13

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200741	5/30/2013	ORIENTAL TRADING TITLE 1 PARENT SUPPLIES	634.92
200742	5/30/2013	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	36.16
200743	5/30/2013	PEARSON EDUCATION, INC. ENGLISH, EHN, BOOKS/PERIODICALS	140.85
200744	5/30/2013	PENNSYLVANIA PAPER & SUPPLY CO. MSE, CUST., SUPPLIES	150.00
200745	5/30/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	23,765.53
200746	5/30/2013	BUSINESS CARD SUPT., CERT/N-INSTR. CONFERENCE	265.50
200747	5/30/2013	POCONO ENVIROMENTAL EDUCATION CENTER COMP. ED. PAYABLE #134245	150.00
200748	5/30/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, CONTRACT SERVICES	1,853.83
200749	5/30/2013	POSTMASTER ESE, PRIN., POSTAGE/TELEPHONE	828.00
200750	5/30/2013	MIDDLE SMITHFIELD ELEMENTARY PTO TITLE 1 PARENT SUPPLIES	60.00
200751	5/30/2013	QUILL CORPORATION MSE, PRIN., GENERAL SUPPLIES	163.95
200752	5/30/2013	REALITYWORKS, INC. EHS, PRIN., GENERAL SUPPLIES	778.45
200753	5/30/2013	RHODE ISLAND NOVELTY BES, ACTIVITIES, SUPPLIES	533.97
200754	5/30/2013	CHECK VOIDED	
200755	5/30/2013	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	706.12
200756	5/30/2013	SCHOLASTIC INC. TITLE 1, SUPPLIES, ESE	2,900.50
200757	5/30/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,718.07
200758	5/30/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,272.17
200759	5/30/2013	SCHOOL SPECIALTY PHYS. ED., EHS, SUPPLIES	6,439.60
200760	5/30/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	3,776.31
200761	5/30/2013	SHAMOKIN AREA SCHOOL DISTRICT 3RD. PART/PUBLIC/REG. ED. TUITION	509.21
200762	5/30/2013	JAMES F. SHEAROUSE GEN. MAINT., IN-DISTRICT MILEAGE	218.03
200763	5/30/2013	BARBARA SOUSA REFUND OF PRIOR YEAR REVENUE	925.00
200764	5/30/2013	STRATIX SYSTEMS, INC. MSE, INSTR., SUPPLIES	750.00
200765	5/30/2013	SUSQ-CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	864.48

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200766	5/30/2013	TRIPLE CROWN SPORTS TRACK, JTL, BOYS, BID SUPPLIES	1,641.20
200767	5/30/2013	TRIPLE CROWN SPORTS WRESTLING, JTL, BID SUPPLIES	274.80
200768	5/30/2013	TRIUMPH LEARNING LLC ACCOUNTABILITY BLOCK, BOOKS/PER	989.01
200769	5/30/2013	OLIVER K. TROJAK ITEC, N/INSTR-N/CERT. TRAVEL	318.49
200770	5/30/2013	WALMART COMMUNITY/GEMB LEARN. SUP., INT., SUPPLIES	707.71
200771	5/30/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	278.40
200772	5/30/2013	WHELEN ENGINEERING COMPANY, INC SECURITY, EHS, EQUIP. REPAIR	147.00
200773	5/30/2013	LISA ZABRISKIE BES, INST., IN-DISTRICT MILEAGE	20.68
200774	5/31/2013	MINDY L. KORNHABER, ED. D LEGAL SVCS., PORTER TWP. DEFENSE	3,000.00
			----- 1,975,511.24

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Check no.	Date	Vendor name and comment	Amount
9060	5/01/2013	GARY DAVIES JV SOFTBALL OFFICIAL w/PME	55.00
9061	5/01/2013	BRYAN W. DRAKE JV BASEBALL OFFICIAL w/PME	55.00
9062	5/01/2013	SALLY S. EDINGER TRACK OFFICIAL w/SOUTH	69.00
9063	5/01/2013	KEVIN M. HOFFMAN V SOFTBALL OFFICIAL w/LEHIGHTON 1/2	33.50
9064	5/01/2013	GARY K. METZGER JV BASEBALL OFFICIAL w/PME	55.00
9065	5/01/2013	TARA MEZZANOTTE LEHMAN GIRLS SOCCER OFFICIAL w/PMW	69.00
9066	5/01/2013	RICHARD O. MILLER LEHMAN SOFTBALL OFFICIAL w/PV	52.00
9067	5/01/2013	DONALD S MILLER LEHMAN SOFTBALL OFFICIAL w/PV	52.00
9068	5/01/2013	ROBERT ROBINSON V SOFTBALL OFFICIAL w/LEHIGHTON	33.50
9069	5/01/2013	ELIO SERPICO LEHMAN GIRLS SOCCER OFFICIAL w/PMW	69.00
9070	5/01/2013	WALTER SYPERSKI JV SOFTBALL OFFICIAL w/PME	55.00
9071	5/03/2013	MARK COTE V BASEBALL OFFICIAL w/STROUDSBURG	67.00
9072	5/03/2013	DISTRICT XI TENNIS SCHOLAR ATHLETE BANQ DIST XI TENNIS SCHOLAR ATHLETE	140.00
9073	5/03/2013	JOHN EARL FLECK V BASEBALL OFFICIAL w/STROUDSBURG	67.00
9074	5/03/2013	WALTER S. MILINICHIK V SOFTBALL OFFICIAL w/STROUDSBURG	67.00
9075	5/03/2013	LARRY PARRY V SOFTBALL OFFICIAL w/STROUDSBURG	67.00
9076	5/06/2013	GERALD DIETER V BASEBALL OFFICIAL w/LEHIGHTON	67.00
9077	5/06/2013	FREDERICK L. FRANTZ V BASEBALL OFFICIAL w/LEHIGHTON	67.00
9078	5/06/2013	MICHAEL KOCH V SOFTBALL OFFICIAL w/LEHIGHTON	67.00
9079	5/06/2013	FREDERICK L. SNYDER V SOFTBALL OFFICIAL w/LEHIGHTON	67.00
9080	5/07/2013	CHECK VOIDED	
9081	5/07/2013	CHECK VOIDED	
9082	5/07/2013	CHECK VOIDED	
9083	5/07/2013	CHECK VOIDED	
9084	5/07/2013	CHECK VOIDED	
9085	5/07/2013	CHECK VOIDED	
9086	5/07/2013	DENNIS BRONG V SOFTBALL OFFICIAL w/PIUS X	67.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9087	5/07/2013	DANIEL CATINO V BASEBALL OFFICIAL w/PIUS X	67.00
9088	5/07/2013	EVAN GOODWYN LEH SOFTBALL OFFICIAL w/DING-DEL	52.00
9089	5/07/2013	DONALD KAHLER V SOFTBALL OFFICIAL w/PIUS X	67.00
9090	5/07/2013	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/PIUS X	67.00
9091	5/07/2013	WALTER SYPERSKI LEHMAN SOFTBALL OFFICIAL w/DING-DEL	52.00
9092	5/08/2013	CHECK VOIDED	
9093	5/08/2013	CHECK VOIDED	
9094	5/08/2013	JOHN J. DELUCIA V SOFTBALL OFFICIAL w/PALMERTON	67.00
9095	5/08/2013	CHECK VOIDED	
9096	5/08/2013	CHECK VOIDED	
9097	5/08/2013	CHECK VOIDED	
9098	5/08/2013	THOMAS C. MOORE, JR. LEHMAN BASEBALL OFFICIAL w/PAUPACK	52.00
9099	5/08/2013	PERSONAL TOUCH CLEANERS MASCOT REPAIR, # 10488	30.00
9100	5/08/2013	MARK R. WEIL V SOFTBALL OFFICIAL w/PALMERTON	67.00
9101	5/10/2013	MICHAEL JOSEPH JV BASEBALL OFFICIAL w/SOUTH	55.00
9102	5/10/2013	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/SOUTH	55.00
9103	5/14/2013	JOHN HAMILTON, JR. LEH BASEBALL OFFICIAL w/JTL	52.00
9104	5/14/2013	JAMES LITTS LEH BASEBALL OFFICIAL w/Paupack	52.00
9105	5/14/2013	JAMES LITTS LEH BASEBALL OFFICIAL w/JTL	52.00
9106	5/15/2013	SLSD LEHMAN T & Field ENTRY FEE, 5-4-13	150.00
9107	5/20/2013	JASON P LEAP MEAL MONEY, STATES TRACK & FIELD	63.00
9108	5/20/2013	SHIPPENSBURG UNIVERSITY FOUNDATION MEAL & LODGING STATES TRACK & FIELD	840.00
9109	5/31/2013	MORAVIAN ACADEMY ATHLETICS ENTRY FEE, 8-24-13	130.00
			3,311.00

End of Report - 7.50.02

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7738	5/08/2013	MOUNTAIN VALLEY CONFERENCE MVC T & F gate receipt RE-IMBURSE	1,293.00
7739	5/08/2013	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/NORTH	67.00
7740	5/08/2013	ROBERT SAUERZOPF JTL SOFTBALL OFFICIAL w/DVMS	52.00
7741	5/08/2013	DAVID STECKER V SOFTBALL OFFICIAL w/NORTH	67.00
7742	5/10/2013	FRANK BONO JV SOFTBALL OFFICIAL w/NORTH	55.00
7743	5/10/2013	CHECK VOIDED	
7744	5/10/2013	ROBERT SAUERZOPF JV SOFTBALL OFFICIAL w/NORTH	55.00
7745	5/10/2013	CHECK VOIDED	
7746	5/15/2013	WILLIAM BLOOM JTL SOFTBALL OFFICIAL w/LEHMAN	52.00
7747	5/15/2013	FRANK BONO JTL SOFTBALL OFFICIAL w/LEHMAN	52.00
7748	5/15/2013	GARY DAVIES JTL SOFTBALL OFFICIAL w/PV	52.00
7749	5/15/2013	ARMAND MARTINELLI MVC BASEBALL PLAY-OFF, START UP \$\$\$	300.00
7750	5/15/2013	RICHARD O. MILLER JTL SOFTBALL OFFICIAL w/PV	52.00
7751	5/15/2013	SLSD JTL TRACK & FIELD ENTRY FEE 5-4-13	150.00
7752	5/20/2013	JOHN FINELLI MEAL MONEY, STATES TRACK & FIELD	126.00
7753	5/20/2013	MOUNTAIN VALLEY CONFERENCE MVC BASEBALL, GATE RECEIPTS 5-16-13	908.00
7754	5/20/2013	SHIPPENSBURG UNIVERSITY FOUNDATION MEAL/LODGING STATES TRACK & FIELD	1,320.00
7755	5/20/2013	SHIPPENSBURG UNIVERSITY FOUNDATION EXTRA MEAL TKTS, STATES TRACK & FIE	168.00
7756	5/31/2013	MORAVIAN ACADEMY ATHLETICS FIELD HOCKEY ENTRY FEE, 8-24-13	130.00
			6,797.00

End of Report - 7.49.23

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7712	5/01/2013	WILLIAM BLOOM JV SOFTBALL OFFICIAL w/LEHIGHTON	55.00
7713	5/01/2013	FRANK D'ANGELO V BASEBALL OFFICIAL w/PMW	67.00
7714	5/01/2013	BRUCE FICHTER JV BASEBALL OFFICIAL w/LEHIGHTON	55.00
7715	5/01/2013	JAMES P. KREITZ JTL TRACK OFFICIAL w/LEH/DEL VAL	69.00
7716	5/01/2013	BRIAN MILLER JV BASEBALL OFFICIAL w/LEHIGHTON	55.00
7717	5/01/2013	STEPHAN PANCZER V BASEBALL OFFICIAL w/PMW	67.00
7718	5/01/2013	STEPHEN M. PINTER JV SOFTBALL OFFICIAL w/LEHIGHTON	55.00
7719	5/03/2013	GARY DAVIES JTL SOFTBALL OFFICIAL w/STROUDSBURG	52.00
7720	5/03/2013	JOHN J. DELUCIA V SOFTBALL OFFICIAL w/PME	67.00
7721	5/03/2013	RONALD DEPAOLO V BASEBALL OFFICIAL w/PME	67.00
7722	5/03/2013	BRANDON HIBBLER, SR. V SOFTBALL OFFICIAL w/PME	67.00
7723	5/03/2013	ROBERT HOLMES TRACK OFFICIAL w/FRESHMAN FROLIC	69.00
7724	5/03/2013	RICHARD O. MILLER JTL SOFTBALL OFFICIAL w/STROUDSBURG	52.00
7725	5/03/2013	STEPHAN PANCZER V BASEBALL OFFICIAL w/PME	67.00
7726	5/06/2013	GEORGE KAZAKOS JTL GIRLS SOCCER OFFICIAL w/LEHMAN	69.00
7727	5/06/2013	ARMAND MARTINELLI START UP \$\$\$, MVC TRACK & FIELD	600.00
7728	5/06/2013	WILLIAM G. ROSS JTL GIRLS SOCCER OFFICIAL w/LEHMAN	69.00
7729	5/07/2013	CHECK VOIDED	
7730	5/07/2013	CHECK VOIDED	
7731	5/07/2013	CHECK VOIDED	
7732	5/07/2013	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/STROUDSBURG	55.00
7733	5/07/2013	CHECK VOIDED	
7734	5/07/2013	GERALD A TONE JV BASEBALL OFFICIAL w/STROUDSBURG	55.00
7735	5/08/2013	DANIEL CATINO V BASEBALL OFFICIAL w/NORTH	67.00
7736	5/08/2013	GEORGE FARINA V SOFTBALL OFFICIAL w/NORTH	67.00
7737	5/08/2013	PETER A. GHELLER JTL SOFTBALL OFFICIAL w/DVMS	52.00

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

May-13

DATE	PNC CONST	2008 PLGIT	2011A	2011D (OZAB)	2012A	TOTAL
*Interest Rates	.05% APYE	.02% MDY	.02% MDY	.02% MDY	.02% MDY	
Beg Bal	\$ 68,328.60	\$ 236,959.10	\$ 614,621.32	\$ 456,845.44	\$ 2,325,579.67	\$ 3,702,334.13
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers	\$ 1,984.25					\$ -
Interest	\$ 2.33	\$ 3.49	\$ 9.06	\$ 6.73	\$ 34.27	\$ 55.88
Expense	\$ (1,984.25)				\$ (1,984.25)	\$ (1,984.25)
End Bal	\$ 68,330.93	\$ 236,962.59	\$ 614,630.38	\$ 456,852.17	\$ 2,323,629.69	\$ 3,700,405.76

*APYE Annual Percentage Yield Earned
 MDY Monthly Distribution Yield

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

	May 31, 2013		July 1, 2011 May 31, 2013		Prior Year July 1, 2011 to June 30, 2012	
Beginning Balance:		\$ 3,247,849.91		\$ 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	
Wolflington Bus Buy Back			-	150.00	0.00	1,311,780.17
Interest:						
PLGIT .02% *MDY	\$ 41.87	41.87	944.35	944.35	753.61	753.61
TOTAL RECEIPTS		41.87		1,094.35		1,312,533.78
TOTAL RESOURCES		<u>\$ 3,247,891.78</u>		<u>\$ 3,944,333.92</u>		<u>\$ 4,276,652.67</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to Cafeteria	\$ 4,234.88		11,484.88		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	2,531.90		7,916.90		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			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	159,278.98		438,153.38		0.00	
Site Imp. - BES			-		0.00	
Site Imp. - HSN			-		0.00	
Site Imp. - HSS			-		0.00	
Site Imp. - JMH			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	
		166,045.76		862,487.90		333,413.10
Ending Balance		<u>\$ 3,081,846.02</u>		<u>\$ 3,081,846.02</u>		<u>\$ 3,943,239.57</u>
Cash Summary:						
PLGIT	3,081,846.02		\$ 3,081,846.02		3,943,239.57	
Ending Balance		<u>\$ 3,081,846.02</u>		<u>\$ 3,081,846.02</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
1204	5/03/2013	KOBALT CONSTRUCTION, INC. SITE IMP.,DIST SEC.CONTR.SRVS.	31,050.00
1205	5/03/2013	PROVANTAGE DISTRICT,SECUR.NEW EQUIP>\$2500	2,531.90
1206	5/10/2013	MORNING CALL DUE FROM CAFETERIA FUND	3,108.28
1207	5/10/2013	POCONO RECORD DUE FROM CAFETERIA FUND	626.60
1208	5/31/2013	GRACE INDUSTRIES SITE IMP.,DIST SEC.CONTR.SRVS.	102,728.98
1209	5/31/2013	KOBALT CONSTRUCTION, INC. SITE IMP.,DIST SEC.CONTR.SRVS.	25,500.00
1210	5/31/2013	STRUNK-ALBERT ENGINEERING DUE FROM CAFETERIA FUND	500.00
			166,045.76

End of Report - 7.48.19

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

	May 31, 2013	July 1, 2012 to May 31, 2013	Prior Year July 1, 2011 to June 30, 2012
Beginning Balance:	\$ 74,805,860.85	\$ 50,744,381.53	\$ 41,665,145.23
Adjustment to Beginning Balance			(231.27)
Receipts:			
Earned Income Tax	\$ 388,166.26	2,955,529.78	\$ 2,868,857.20
Occupational Privilege Tax	15,265.01	64,060.80	70,650.14
	\$ 403,431.27	3,019,590.58	2,939,507.34
Real Estate Transfer Tax:			
Monroe	\$ 46,597.68	2,219,773.07	\$ 485,012.06
Pike	9,543.90	103,775.70	100,612.78
	56,141.58	2,323,548.77	585,624.84
Delinquent Taxes:			
Monroe	\$ -	7,881,378.84	\$ 6,222,795.85
Pike	2,905.67	1,849,750.62	1,876,583.19
	2,905.67	9,731,129.46	8,099,379.04
Real Estate Taxes:			
East Stroudsburg	\$ -	11,312,385.97	\$ 11,385,710.12
Middle Smithfield	-	32,913,133.31	32,748,434.45
Price	7,489.15	6,218,281.40	6,171,832.00
Smithfield	-	17,083,855.25	16,617,934.30
Lehman	350.80	20,138,505.10	20,447,344.66
Porter	46.20	1,924,178.63	1,919,719.13
	7,886.15	89,590,339.66	89,290,974.66
Interest:			
PNC - ATHLETICS .05% **APYE	\$ 0.43	9.39	\$ 15.09
PLGIT .02% **MDY	104.71	3,233.67	2,941.37
PLGIT/PLUS .03% **MDY	-	1,323.74	2,313.08
PLGIT I-CLASS .08%	-	377.47	-
PLGIT/CD's *Multiple Rates	-	20,146.95	10,388.92
PSDLAF .15%	5,394.87	49,950.84	52,787.88
PNC NOW .05% **APYE	209.43	21,817.41	19,950.15
	5,709.44	96,859.47	88,396.49
ACH State Transfers:			
Access		227,511.13	-
Basic Ed	\$ 2,887,984.83	11,352,179.79	\$ 11,175,916.99
All Ed for Dier 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		159,177.54	164,847.33
Homebound		-	-
Incarcerated Ed		-	-
Lieu of Taxes	21,809.75	73,967.41	73,644.42
Colonial IU20 Refund		-	-
NP Transportation		51,975.00	118,741.06
10/11 Pupil Transportation Shortfall I		6,068.99	-
10/11 Nonpublic Transportation Shortfall		649.25	-
NSLP Sub	267,019.75	2,041,266.90	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	58,167.13	1,322,592.11	2,733,881.37
Retirement		2,536,893.46	2,637,836.14
SD Special Ed Funding	955,269.51	3,855,184.14	3,850,250.15
SD Transportation		2,548,410.00	3,175,024.97
09/10 PRR1 Deduct Adjustment		4,471.22	-
School Health Program		-	493,053.94
Section 1305/1306		-	2,548,899.49
Social Security	205,894.00	2,166,985.31	-
Tuition Transfer		-	-
Vocational Ed-PDE		-	191,962.87
Vocational Ed-MCTI		38,502.84	18,267.51
Ward of State		-	-
WIA Summer Youth	4,396,144.97	-	-
		31,198,425.45	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	77,989.15	233,967.45	-
Grant		-	-
Impact Aid		1,265,071.00	429,254.00
IU 20 IDEA		-	1,363,631.64
Pregnant & Parent		-	-
Program Improvement-Set Aside	10,763.56	50,839.48	146,987.20
Title I	97,183.11	1,114,396.83	965,592.56
Title II	28,400.08	211,859.86	194,299.95
Title III	1,919.20	17,272.80	95,611.00
Title V		-	-
Title VI		-	-
	216,255.10	4,330,612.38	4,594,250.03
Other Revenue:			
Athletic Events	\$ 3,101.00	65,861.79	\$ 79,407.41
Transfer from General Fund to Athletics		50,000.00	40,000.00
Refunds		29,165.10	58,971.90
Miscellaneous	170.60	65,487.13	106,563.91
Jury Duty Reimb	212.70	1,227.22	3,529.71
Local Grants		7,773.63	21,940.00
Bus Reimbursement-Outside ESASD	375.00	1,050.00	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	550.00	4,153.00	3,883.72
Cell Tower	1,800.00	18,029.77	13,315.30
Online Summer School		11,285.00	18,459.00
Credit Recovery Program		1,481.00	2,684.00
Use of Facilities	996.53	29,332.42	23,204.37
Use of Facilities Deposit		-	783.00
QSCB Federal Subsidy		29,463.00	29,463.15
Restitutions	154.58	2,014.01	2,009.15
Settlement Proceeds		-	55.19
Shawnee Academy	7,360.41	4,474.15	6,432.49
		381,541.47	455,360.94

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

	May 31, 2013	July 1, 2012 to May 31, 2013		Prior Year July 1, 2011 to June 30, 2012
Credit to Expense:				
Wage/Tuition Reimb	\$ 150.00	26,020.10	\$	23,949.45
Misc. Expense		-		93.83
Cafeteria Reimb		-		150.00
Misc. Reimb/Refunds	5,712.53	77,891.27		400,643.42
Insurance Reimbursements	1,160.00	15,089.03		37,150.22
Bus Reimbursement-Inside ESASD	2,025.00	10,922.09		11,700.00
Custodian/Security Fees		-		-
Donations		-		-
Obligations	606.73	4,153.73		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		-
Special/Student Activity to GF		2,122.59		6,455.46
Sub Teacher Permits		270.00		535.00
PayPal to GF		-		-
Portnoff Fees		-		1,515.36
MCTI	34,716.00	298,027.00		203,521.08
Bus Buy-Back (Wolflington)		-		1,417,370.00
Shawnee Reconciliation		-		-
Blue Cross Pym/COBRA	11,271.10	55,641.36	182,037.72	625,251.04
	<u>11,271.10</u>	<u>55,641.36</u>	<u>182,037.72</u>	<u>625,251.04</u>
			<u>141,297,298.28</u>	<u>142,154,852.70</u>
			<u>192,041,679.81</u>	<u>183,719,766.66</u>
TOTAL RECEIPTS	\$ 5,151,475.95			142,154,852.70
TOTAL RESOURCES	\$ 79,957,336.60			183,719,766.66
Disbursements:				
Accounts Payable - Athletics (South)	6,797.00	68,958.29		78,925.29
Accounts Payable - Athletics (North)	3,311.00	45,296.67		59,148.85
Accounts Payable	3,847,512.62	49,899,281.68		52,826,189.20
Payroll	3,268,393.11	36,415,402.03		41,381,041.99
Investment Fees		6,582.84		4,427.47
Prior Months Voids/Adj - Athletics	(150.00)	(982.00)		(286.00)
Prior Months Voids/Adj	(2,426.27)	(219,722.20)		(34,587.24)
Accrued Interest		-		-
2004A GON Principal & Int	9,525.00	247,650.00		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	226,362.50	292,725.00		67,937.50
2009A GOB Principal & Int		978,875.00		879,112.50
2009 GON Principal & Int	189,668.75	379,337.50		379,337.50
2010 GOB Principal & Int	93,800.00	3,074,200.00		2,987,400.00
2010A GOB Principal & Int	114,781.25	961,812.50		895,512.50
2010A QSCB Principal & Int		136,649.94		65,999.66
2011 GOB Principal & Int	78,022.50	814,320.00		493,176.73
2011A GOB Principal & Int	42,377.50	185,255.00		77,417.72
2011D QZAB Principal & Int		55,853.05		9,880.64
2012 GOB Principal & Int	74,900.00	154,850.00		54,963.34
2012A GOB Principal & Int	37,325.00	170,600.00		28,068.33
GOB CP \$37.5M		-		-
Blue Cross Payment (EBTEP)	1,467,974.05	16,189,340.97		17,486,621.17
Due to/from Capital Projects		-		-
Due to/from Capital Reserves		-		1,306,000.00
96 VRLP \$7M Principal, Int & Annual Trust Fee	4,064.35	438,130.68		446,465.82
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,361.97	672,927.64		663,870.91
T.R.A.N. & Interest		-		-
Bus Buy-Back (Wolflington)		-		-
Balance:	<u>\$ 9,467,600.33</u>	<u>1,739,850.00</u>	<u>121,551,943.34</u>	<u>3,510,590.00</u>
	<u>\$ 70,489,736.47</u>	<u>1,739,850.00</u>	<u>70,489,736.47</u>	<u>50,744,381.53</u>
CASH SUMMARY (FUNDS 10 & 19):				
PNC - Athletics (Fund 19)	\$ 7,467.56	7,467.56	\$	4,455.65
CITIZENS - Athletics (Fund 19)	\$ 4,347.08	4,347.08	\$	4,760.77
PNC Bank - NOW (Fund 10)	\$ 3,724,907.17	3,724,907.17	\$	7,256,427.97
PSDLAF (Fund 10)	40,810,766.08	40,810,766.08		30,760,815.24
PLGIT (Fund 10)	11,429,600.37	11,429,600.37		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)	6,000,377.47	6,000,377.47		-
PLGIT/CD (Fund 10)	4,463,000.00	4,463,000.00		2,973,000.00
Balance (Funds 10 & 19):	<u>\$ 70,489,736.47</u>	<u>1,739,850.00</u>	<u>70,489,736.47</u>	<u>50,744,381.53</u>

***PLGIT CD's Interest Rates**

Valley Green Bank	.55%	Pan American Bank	.55%
Affiliated Bank	.50%	Privatebank & Trust Co.	.50%
Bank of the West	.70%	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)

East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending April 30, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	44.44	856.67	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	44.44	856.67	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	74,984.60	525,652.10	50-6611-000
SALES, LUNCH - REDUCED	4,187.20	29,650.80	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	954.77	50-6614-000
SALES, BREAKFAST - PAID	8,285.35	51,852.25	50-6615-000
SALES, BREAKFAST - REDUCED	1,000.80	6,368.10	50-6616-000
SALES, ADULT LUNCH	3,184.05	22,615.62	50-6620-000
SALES, A LA CARTE LUNCH	72,435.86	507,125.75	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	176.65	809.89	50-6622-000
MISC. WEBSITE COMMISSION	1,862.50	13,024.04	50-6625-000
SALES, IN-HOUSE-EVENTS	3,206.57	25,445.08	50-6630-000
TOTAL SALES	169,323.58	1,183,498.40	
TOTAL LOCAL REVENUE	169,368.02	1,184,355.07	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	17,292.84	114,866.28	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	7,068.87	38,040.62	50-7810-000
STATE SUBSIDY -RETIREMENT	10,406.77	56,151.43	50-7820-000
TOTAL STATE REVENUE	34,768.48	209,058.33	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	49,408.89	311,268.70	50-8530-553
FEDERAL SUBSIDY - LUNCH	218,794.00	1,351,478.57	50-8530-555
TOTAL FEDERAL REVENUE	268,202.89	1,662,747.27	
TOTAL CAFETERIA REVENUE	\$472,339.39	\$3,056,160.67	
EXPENSES OF OPERATIONS			
Salary, Manager	13,038.91	126,626.00	50-3100-110
SALARIES, SUMMER WORKERS	.00	4,314.75	50-3100-160
SALARIES, WORKERS	88,650.29	784,848.59	50-3100-170
SALARIES, CAFETERIA AIDE	83,498.41	83,498.41	50-3100-180
MEDICAL INSURANCE	48,372.57	507,775.91	50-3100-210
LIFE INSURANCE	1,632.41	7,188.32	50-3100-213
LTD INSURANCE	248.98	4,171.97	50-3100-214
FICA OASDI	11,464.86	61,667.28	50-3100-220
FICA HI	2,672.79	14,413.57	50-3100-221
RETIREMENT	20,813.50	112,302.74	50-3100-230
UNEMPLOYMENT	.00	886.14	50-3100-250
WORKERS COMPENSATION	2,891.43	15,618.71	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	561.50	50-3100-300
TRAINING-REGISTRATION FEES	.00	695.00	50-3100-324
CONTRACT MAINTENANCE	2,887.90	33,846.23	50-3100-400
UTILITY SERVICES, ELECTRICITY	8,520.40	43,078.77	50-3100-422
MAINTENANCE/REPAIRS	1,563.46	23,445.49	50-3100-430
AUTO INSURANCE	.00	1,255.61	50-3100-522
TELEPHONE	46.32	158.03	50-3100-530
PRINTING EXPENSE	90.00	2,232.00	50-3100-550
CONF/TRAVEL/MILEAGE	471.43	2,942.80	50-3100-580
SUPPLIES, NON-FOOD	6,559.69	50,873.42	50-3100-610
TECHNOLOGY SUPPLIES	.00	4,948.25	50-3100-618
FUEL	367.47	2,927.51	50-3100-620
Food Purchases	124,126.54	744,791.39	50-3100-631
MILK PURCHASES	30,639.30	244,872.75	50-3100-632
DEPRECIATION OF EQUIPMENT	108.42	1,084.16	50-3100-741
DUES & FEES	101.75	543.75	50-3100-810
PREPAY FEES	1,210.38	8,500.18	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$449,977.21	\$2,890,069.23	
Net Income / (Loss)	22,362.18	166,091.44	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104109	4/10/2013	CHECK VOIDED	
104110	4/10/2013	BIMBO FOODS INC. Food Purchases	3,461.12
104111	4/10/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	142.65
104112	4/10/2013	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	463.89
104113	4/10/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. SUPPLIES, NON-FOOD	23.95
104114	4/10/2013	FRITO-LAY, INC. Food Purchases	3,971.03
104115	4/10/2013	HERSHEY CREAMERY COMPANY Food Purchases	900.07
104116	4/10/2013	KASA'S FOODS DIST CO INC. Food Purchases	5,314.15
104117	4/10/2013	KEYCO DISTRIBUTORS INC. Food Purchases	617.88
104118	4/10/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	88.00
104119	4/10/2013	MULLEN MARKETING, LLC Food Purchases	10,257.50
104120	4/10/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	107.00
104121	4/10/2013	PEPSI-COLA Food Purchases	6,462.24
104122	4/10/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	30,639.30
104123	4/10/2013	MARILYN POSSINGER CONF/TRAVEL/MILEAGE	397.68
104124	4/10/2013	BRYDALE PRESS LLC. PRINTING EXPENSE	90.00
104125	4/10/2013	RC FINE FOODS Food Purchases	321.90
104126	4/10/2013	REINHART FOOD SERVICE Food Purchases	21,654.83
104127	4/10/2013	SCHOOL NUTRITION ASSOCIATION DUES & FEES	101.75
104128	4/10/2013	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	14,599.99
104129	4/10/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	70.56
104130	4/10/2013	US FOODS Food Purchases	37,604.10
104131	4/10/2013	WEIS MARKET, INC. Food Purchases	685.22
104132	4/24/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	732.85
104133	4/24/2013	FAULKNER BUICK-CHEVROLET EQUIPMENT, REPLACEMENT >2500	48,138.00

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104134	4/24/2013	KASA'S FOODS DIST CO INC. Food Purchases	6,771.84
104135	4/24/2013	SCOTT KRUEGERS SHEET METAL SUPPLIES, NON-FOOD	20.00
104136	4/24/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	599.96
104137	4/24/2013	JAHAIRA NOVA 138383	47.95
104138	4/24/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	239.98
104139	4/24/2013	RC FINE FOODS Food Purchases	149.70
104140	4/24/2013	XEROX CORPORATION CONTRACT MAINTENANCE	49.30
			194,724.39

End of Report - 8.20.16

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	29,695.90	89,638,818.62	.00	1,606,892.38	1.8
6140-000 Act 511 - Occupational Priv. Tax	75,000.00	75,000.00	15,265.01	63,852.59	.00	11,147.41	14.9
6150-002 Act 511 - Earn. Inc. & R.E.Trans. Tax	3,525,000.00	3,525,000.00	448,227.09	3,480,465.74	.00	44,534.26	1.3
** 6100 TOTAL TAXES LEVIED BY DISTRICT	94,845,711.00	94,845,711.00	493,188.00	93,183,136.95	.00	1,662,574.05	1.8
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	8,500,000.00	8,500,000.00	2,586.69	9,008,623.80	.00	508,623.80	6.0
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,500,000.00	8,500,000.00	2,586.69	9,008,623.80	.00	508,623.80	6.0
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	91,894.00	91,894.00	5,709.01	96,856.25	.00	4,962.25	5.4
6590-000 Other Earnings on investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	91,894.00	91,894.00	5,709.01	96,856.25	.00	4,962.25	5.4
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	75,000.00	75,000.00	550.00	4,139.00	.00	70,861.00	94.5
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	550.00	4,258.00	.00	70,742.00	94.3
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	3,497.01	22,969.46	.00	52,030.54	69.4
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	.00	.00	.00	12,766.00	.00	12,766.00	***
6960-000 Service Provided Other Local Gov't	.00	.00	375.00	725.00	.00	725.00	***
6990-001 Miscellaneous Revenues	.00	.00	3,341.31	14,512.10	.00	14,512.10	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	75,000.00	530.70	50,972.56	.00	24,027.44	32.0

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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	502,564.40	103,577,742.62	.00	1,309,862.38	1.2
7000-000 REVENUE FROM STATE SOURCES							
BASIC INSTRUCTIONAL SUBSIDIES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	4,180,178.87	12,700,798.87	.00	1,914.87-	.0
7110-005 Basic Instructional Subsidy	.00	.00	.00	.00	.00	.00	.0
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	.0
7160-000 Tuition - Orphans/Private Homes	.00	.00	.00	.00	.00	.00	.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	.0
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	.0
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	4,180,178.87	12,700,798.87	.00	1,914.87-	.0
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	.0
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	.0
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	.0
7240-000 Driver Education Subsidy	.00	.00	.00	14,000.00	.00	14,000.00-	.0
7270-598 Special Education Subsidy	3,600,000.00	3,600,000.00	955,269.51	3,657,889.51	.00	57,889.51-	1.6-
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	.0
** 7200 TOTAL Revenue for Specific Ed Programs	3,600,000.00	3,600,000.00	955,269.51	3,671,889.51	.00	71,889.51-	2.0-
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	205,147.96-	2,395,237.04	.00	604,762.96	20.2
7320-045 Rental Subsidy	1,625,994.00	1,625,994.00	58,167.13	1,322,592.11	.00	303,401.89	18.7
7330-000 Medical & Dental Subsidy	175,000.00	175,000.00	.00	159,177.54	.00	15,822.46	9.0
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	146,980.83-	8,218,847.07	.00	923,986.93	10.1
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-	.0
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	505,428.18	.00	725.18-	.1-
7600-000 REVENUE FROM THE COMMONWEALTH OF PA							
7610-000 STATE SHARE-SOCIAL SECURITY	2,480,000.00	2,480,000.00	205,894.00	1,898,902.32	.00	581,097.68	23.4
7620-000 STATE SHARE-RETIREMENT	3,913,000.00	3,913,000.00	.00	2,138,680.12	.00	1,774,319.88	45.3
** 7600 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	6,393,000.00	6,393,000.00	205,894.00	4,037,582.44	.00	2,355,417.56	36.8
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	.0
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	.0
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 5/31/2013

Jun 11, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	32,339,421.00	32,339,421.00	5,194,361.55	29,134,546.07	.00	3,204,874.93	9.9
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	.00	1,265,071.00	.00	915,071.00-	261.4-
8110-002 Impact Aid							
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	.00	1,265,071.00	.00	915,071.00-	261.4-
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,183,531.00	1,183,531.00	216,255.10	1,408,589.91	.00	225,058.91-	19.0-
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,183,531.00	1,183,531.00	216,255.10	1,408,589.91	.00	225,058.91-	19.0-
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	.00	.00	.00	29,463.00	.00	29,463.00-	***
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	.00	.00	.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	223,928.74	.00	226,071.26	50.2
8820-000 ACCESS Administrative Claiming	.00	.00	.00	3,582.39	.00	3,582.39-	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	450,000.00	450,000.00	.00	227,511.13	.00	222,488.87	49.4
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	1,983,531.00	1,983,531.00	216,255.10	2,930,635.04	.00	947,104.04-	47.7-
9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0
9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT							

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the period ending 5/31/2013

Jun 11, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	17,886.99	.00	17,886.99-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	17,886.99	.00	17,886.99-	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	1,486,935.00	1,486,935.00	.00	17,886.99	.00	1,469,048.01	98.8
**** GENERAL FUND	140,697,492.00	140,697,492.00	5,913,181.05	135,660,810.72	.00	5,036,681.28	3.6

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
140,697,492.00	140,697,492.00	5,913,181.05	135,660,810.72	.00	5,036,681.28	3.6

***** GRAND TOTAL

End of Report - 9.23.12

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	2,444,912.90	22,747,122.76	.00	8,699,302.24	27.7
1100-200 Fringe Benefits	13,700,734.00	13,700,734.00	1,168,165.60	10,338,433.51	.00	3,362,280.49	24.5
1100-300 Contract Professional Services	70,421.00	101,694.97	17,881.46	136,333.11	116,913.62	151,551.76	149.0
1100-400 Contract Maintenance Services	309,205.00	336,312.96	1,556.17	197,094.66	59,797.61	79,420.69	23.6
1100-500 Travel, Insurance, other Services	2,444,052.00	2,440,910.90	230,059.28	1,632,762.31	3,405.00	804,743.59	33.0
1100-600 Supplies, Books and Utilities	1,331,591.00	1,312,135.64	109,446.47	1,224,162.64	147,568.67	59,595.79	4.5
1100-700 Furniture & Equipment	92,975.00	96,503.29	500.00	114,484.87	29,934.00	47,915.58	49.7
1100-800 Dues & Fees	10,920.00	8,541.20	330.00	3,953.00	1,004.50	3,583.70	42.0
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	49,406,323.00	49,443,257.96	3,972,851.88	36,394,366.98	358,623.40	12,690,267.58	25.7
1200-100 Salaries	9,293,969.00	9,293,969.00	762,157.93	6,942,054.94	.00	2,351,914.06	25.3
1200-200 Fringe Benefits	5,597,255.00	5,597,255.00	449,451.96	4,336,088.26	.00	1,261,166.74	22.5
1200-300 Contract Professional Services	3,846,940.00	3,847,215.00	368,565.96	4,054,557.53	50,994.30	258,336.83	6.7
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,328,907.00	1,328,907.00	223,069.56	1,072,542.81	.00	256,364.19	19.3
1200-600 Supplies, Books and Utilities	131,799.00	130,400.99	3,212.04	128,716.14	6,119.62	4,434.77	3.4
1200-700 Furniture & Equipment	.00	.00	.00	8,667.40	.00	8,667.40	***
1200-800 Dues & Fees	225.00	225.00	.00	85.00	.00	140.00	62.2
** 1200 TOTAL SPECIAL EDUCATION	20,199,095.00	20,197,971.99	1,806,457.45	16,542,712.08	57,113.92	3,598,145.99	17.8
1300-100 Salaries	480,849.00	480,849.00	37,214.52	350,497.94	.00	130,351.06	27.1
1300-200 Fringe Benefits	220,607.00	220,607.00	17,560.87	166,243.74	.00	54,363.26	24.6
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	2,256,392.00	124,286.00	1,852,909.90	.00	403,482.10	17.9
1300-600 Supplies, Books and Utilities	10,950.00	11,364.16	110.00	8,083.52	2,225.38	1,055.26	9.3
1300-700 Furniture & Equipment	.00	.00	.00	196.00	.00	.00	***
1300-800 Dues & Fees	80.00	196.00	.00	.00	.00	.00	.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,970,328.00	2,970,158.16	179,171.39	2,377,931.10	2,225.38	590,001.68	19.9
1400-100 Salaries	813,881.00	813,881.00	63,703.61	585,763.69	.00	228,117.31	28.0
1400-200 Fringe Benefits	351,336.00	351,336.00	27,308.15	255,221.77	.00	96,114.23	27.4
1400-300 Contract Professional Services	1,577,897.00	1,577,897.00	132,579.89	720,797.04	1,291.50	855,808.46	54.2
1400-400 Contract Maintenance Services	1,015.00	1,508.33	348.43	1,508.33	.00	.00	.0
1400-500 Travel, Insurance, other Services	1,769.00	1,819.22	47,040.54	239,347.95	.00	237,528.73	***
1400-600 Supplies, Books and Utilities	375,543.00	375,511.73	261.83	24,793.67	759.93	349,958.13	93.2
1400-700 Furniture & Equipment	.00	.00	7,579.90	7,579.90	.00	7,579.90	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,121,441.00	3,121,953.28	278,822.35	1,835,012.35	2,051.43	1,284,889.50	41.2
1500-300 Contract Professional Services	.00	.00	11,124.42	11,124.42	.00	11,124.42	***
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	11,124.42	11,124.42	.00	11,124.42	***

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 5/31/2013

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	75,733,341.39	6,248,427.49	57,161,146.93	420,014.13	18,152,180.33	24.0
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,809,232.00	1,809,232.00	136,897.91	1,409,559.33	.00	399,672.67	22.1
2100-200 Fringe Benefits	809,165.00	809,165.00	61,496.45	658,142.05	.00	151,022.95	18.7
2100-300 Contract Professional Services	6,300.00	205.00	.00	1,187.00	.00	1,392.00	679.0
2100-400 Contract Maintenance Services	15,939.00	15,699.74	687.34	10,828.00	4,527.38	344.36	2.2
2100-500 Travel, Insurance, other Services	10,102.00	13,060.61	287.19	7,004.59	.00	6,056.02	46.4
2100-600 Supplies, Books and Utilities	21,352.00	29,185.94	223.87	9,046.11	13,282.76	6,857.07	23.5
2100-700 Furniture & Equipment	900.00	700.00	.00	.00	.00	700.00	100.0
2100-800 Dues & Fees	2,376.00	2,045.01	.00	1,587.21	55.00	402.80	19.7
** 2100 TOTAL PUPIL PERSONNEL SERVICES	2,675,366.00	2,679,293.30	189,598.76	2,094,980.29	17,865.14	566,447.87	21.1
2200-100 Salaries	1,635,396.00	1,635,396.00	116,962.28	1,326,424.22	.00	308,971.78	18.9
2200-200 Fringe Benefits	813,393.00	813,393.00	50,036.36	513,209.02	.00	300,184.98	36.9
2200-300 Contract Professional Services	42,800.00	47,890.65	11,950.08	61,329.46	31,491.55	44,930.36	93.8-
2200-400 Contract Maintenance Services	14,944.00	17,119.64	347.89	13,368.38	1,940.52	2,010.74	11.6
2200-500 Travel, Insurance, other Services	88,038.00	80,007.03	4,086.59	32,081.21	3,862.79	44,063.03	55.1
2200-600 Supplies, Books and Utilities	364,164.00	359,840.54	8,520.77	326,679.44	8,589.33	24,571.77	6.8
2200-700 Furniture & Equipment	8,999.00	8,899.00	.00	1,614.00	.00	7,285.00	81.9
2200-800 Dues & Fees	6,822.00	7,669.26	1,181.00	8,926.00	208.00	1,464.74	19.1-
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,974,556.00	2,970,415.12	193,084.97	2,283,630.73	46,092.19	640,692.20	21.6
2300-100 Salaries	3,105,567.00	3,105,567.00	206,741.44	2,230,332.91	.00	875,234.09	28.2
2300-200 Fringe Benefits	1,442,022.00	1,442,022.00	119,515.66	1,237,953.86	.00	204,068.14	14.2
2300-300 Contract Professional Services	470,100.00	486,753.72	19,658.38	227,888.99	500.00	258,364.73	53.1
2300-400 Contract Maintenance Services	69,725.00	80,372.19	1,523.73	61,546.72	24,210.98	5,385.51-	6.7-
2300-500 Travel, Insurance, other Services	253,490.00	243,521.70	8,680.06	155,885.54	13,957.80	73,678.36	30.3
2300-600 Supplies, Books and Utilities	141,446.00	133,944.26	10,916.59	88,592.89	14,798.87	30,552.50	22.8
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	74,164.55	3,686.59	34,555.30	2,332.00	37,277.25	50.3
** 2300 TOTAL ADMINISTRATION SERVICES	5,601,815.00	5,609,529.69	370,722.45	4,046,179.50	55,799.65	1,507,550.54	26.9
2400-100 Salaries	1,051,800.00	1,051,800.00	81,585.24	800,039.17	.00	251,760.83	23.9

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	41,607.06	403,318.00	.00	103,551.00	20.4
2400-300 Contract Professional Services	25,995.00	25,995.00	.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	5,942.64	346.14	1,397.18	220.00	4,325.46	72.8
2400-600 Supplies, Books and Utilities	31,870.00	30,723.52	832.06	19,985.32	6,127.52	4,610.68	15.0
2400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2400-800 Dues & Fees	2,121.00	2,791.00	125.00	1,402.00	272.00	1,117.00	40.0
** 2400 TOTAL PUPIL HEALTH SERVICES	1,627,871.00	1,627,376.00	124,495.50	1,242,890.17	18,414.52	366,071.31	22.5
2500-100 Salaries	599,168.00	599,168.00	42,945.08	482,456.63	.00	116,711.37	19.5
2500-200 Fringe Benefits	316,372.00	316,372.00	23,513.18	249,654.97	.00	66,717.03	21.1
2500-300 Contract Professional Services	69,600.00	39,828.79	1,238.00	26,592.39	3,850.00	9,386.40	23.6
2500-400 Contract Maintenance Services	26,785.00	36,292.56	1,466.74	11,105.79	5,454.00	19,732.77	54.4
2500-500 Travel, Insurance, other Services	71,430.00	67,643.65	787.41	15,329.98	14.05	52,299.62	77.3
2500-600 Supplies, Books and Utilities	14,115.00	24,315.00	245.95	7,838.77	10,532.84	5,943.39	24.4
2500-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2500-800 Dues & Fees	2,000.00	2,000.00	150.00	1,424.83	.00	575.17	28.8
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,099,470.00	1,085,620.00	70,346.36	794,403.36	19,850.89	271,365.75	25.0
2600-100 Salaries	4,894,103.00	4,894,103.00	344,261.48	3,747,427.03	.00	1,146,675.97	23.4
2600-200 Fringe Benefits	2,826,561.00	2,826,561.00	212,569.32	2,334,420.46	.00	492,140.54	17.4
2600-300 Contract Professional Services	77,955.00	75,991.00	.00	4,961.00	.00	70,730.00	93.4
2600-400 Contract Maintenance Services	2,643,601.00	2,645,793.82	151,100.94	1,792,905.50	152,503.33	700,384.99	26.5
2600-500 Travel, Insurance, other Services	246,999.00	246,297.88	369.90	208,824.50	.00	41,473.38	16.8
2600-600 Supplies, Books and Utilities	1,928,097.00	1,976,551.20	64,703.18	1,285,230.20	243,803.27	447,517.73	22.6
2600-700 Furniture & Equipment	211,554.00	170,634.42	29,158.27	68,756.90	31,640.68	70,236.84	41.2
2600-800 Dues & Fees	13,385.00	13,149.00	.00	2,606.20	115.00	10,427.80	79.3
** 2600 TOTAL OPERATION & MAINTENANCE	12,842,255.00	12,848,781.32	802,163.09	9,441,131.79	428,062.28	2,979,587.25	23.2
2700-100 Salaries	3,833,638.00	3,833,638.00	300,670.81	2,770,195.02	.00	1,063,442.98	27.7
2700-200 Fringe Benefits	2,543,820.00	2,543,820.00	200,212.58	2,047,051.05	.00	496,768.95	19.5
2700-300 Contract Professional Services	37,000.00	34,300.75	3,245.13	12,133.21	7,367.54	14,800.00	43.1
2700-400 Contract Maintenance Services	26,200.00	28,414.55	726.93	16,950.20	875.72	10,588.63	37.3
2700-500 Travel, Insurance, other Services	3,192,069.00	3,192,069.00	1,067,491.89	1,811,021.75	60,989.65	1,320,057.60	41.4
2700-600 Supplies, Books and Utilities	885,182.00	848,984.50	103,139.16	764,790.93	63,647.85	20,545.72	2.4
2700-700 Furniture & Equipment	255,200.00	280,999.82	.00	1,740,219.50	3,749,281.60	5,208,501.28	***
2700-800 Dues & Fees	.00	8,300.00	150.00	3,919.40	.00	4,380.60	52.8
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,773,109.00	10,770,526.62	1,675,636.50	9,166,281.06	3,882,162.36	2,277,916.80	21.1
2800-100 Salaries	1,219,249.00	1,219,249.00	84,327.13	958,888.13	.00	260,360.87	21.4
2800-200 Fringe Benefits	612,802.00	612,802.00	46,236.57	509,474.10	.00	103,327.90	16.9
2800-300 Contract Professional Services	58,305.00	70,559.09	3,062.60	46,603.10	12,185.03	11,770.96	16.7
2800-400 Contract Maintenance Services	58,593.00	59,305.61	1,945.86	57,811.16	2,985.44	1,490.99	2.5

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 5/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2800-500	311,111.00	197,832.79	8,444.86	127,739.06	13,353.21	56,740.52	28.7
2800-600	1,940,391.00	1,948,416.50	5,510.03	409,829.66	23,200.29	1,515,386.55	77.8
2800-700	12,290.00	88,023.68	21,367.00	72,612.00	20,638.00	5,226.32	5.9
2800-800	6,225.00	9,763.00	211.00	4,674.99	2,355.00	2,733.01	28.0
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,218,966.00	4,205,951.67	171,105.05	2,187,632.20	74,716.97	1,943,602.50	46.2
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	41,845,789.72	3,597,152.68	31,306,389.35	4,542,964.00	5,996,436.37	14.3
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100	1,272,194.00	1,272,194.00	216,221.50	1,153,505.13	.00	118,688.87	9.3
3200-200	337,877.00	337,877.00	56,341.34	299,053.60	.00	39,823.40	11.8
3200-300	79,710.00	79,352.00	28,185.00	64,870.00	1,208.75	13,273.25	16.7
3200-400	137,528.00	144,097.55	1,930.00	86,450.22	21,694.56	35,952.77	25.0
3200-500	144,751.00	151,605.69	10,967.54	98,286.12	1,582.00	51,737.57	34.1
3200-600	297,251.00	270,461.12	20,211.22	178,541.72	27,126.02	64,793.38	24.0
3200-700	77,714.00	78,138.00	.00	41,369.90	.00	36,768.10	47.1
3200-800	18,181.00	19,963.00	.00	10,830.00	783.00	8,350.00	41.8
** 3200 TOTAL STUDENT ACTIVITIES	2,365,206.00	2,353,688.36	333,856.60	1,931,906.69	52,394.33	369,387.34	15.7
3300-100	74,518.00	74,518.00	7,626.82	66,711.90	.00	7,806.10	10.5
3300-200	74,553.00	74,553.00	5,661.98	61,295.56	.00	13,257.44	17.8
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	2,762.29	9,734.82	1,886.87	11,621.69	***
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	16,050.89	142,173.08	1,902.32	28,995.60	16.8
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,538,277.00	2,526,759.36	349,907.49	2,074,079.77	54,296.65	398,382.94	15.8
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	10,151,435.00	10,185,286.12	741,709.76	9,758,238.05	.00	427,048.07	4.2
5100-900 Transfers/Contrib. to Other Funds	9,501,609.00	9,459,035.41	160,000.00	9,563,807.81	.00	104,772.40-	1.1-
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,653,044.00	19,644,321.53	901,709.76	19,322,045.86	.00	322,275.67	1.6
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	70,000.00	70,000.00	.00	50,000.00	.00	20,000.00	28.6
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	70,000.00	70,000.00	.00	50,000.00	.00	20,000.00	28.6
5800-200 Fringe Benefits	.00	.00	54,019.04-	1,793,331.01	.00	1,793,331.01-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	54,019.04-	1,793,331.01	.00	1,793,331.01-	***
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	847,690.72	21,165,376.87	.00	1,145,192.34-	5.7-
**** GENERAL FUND	140,126,075.00	140,126,075.00	11,043,178.38	111,706,992.92	5,017,274.78	23,401,807.30	16.7

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 5/31/2013

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
140,126,075.00	140,126,075.00	11,043,178.38	111,706,992.92	5,017,274.78	23,401,807.30	16.7

***** GRAND TOTAL

End of Report - 9.23.18

IU	Intermediate Unit 20	74
OAP	OOD Awaiting Place	4
01	E Stroudsburg Elemen	671
02	E Stroudsburg HS - S	1,432
04	JM Hill Elementary	392
05	Smithfield Elem	356
06	Middle Smithfield El	565
12	Lambert Intermediate	1,000
14	Bushkill Elementary	466
16	Lehman Intermediate	773
17	ES Senior High North	1,143
19	Resica Elementary	542
212	Mainstay North	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
240	Devereux - PA	1
241	Devereux-Mapleton	
253	The Summit Academy	1
258	Children's Home/Read	1
266	BLAST 17 WELLSBORO	1
267	Pike Co Corrections	1
27	Children's Svc Ctr	1
28	La Sa Quik	1
333	Scranton School Deaf	1
358	Northwestern Academy	2
364	Youth Services Agenc	4
63	Vision Quest(Waynes)	2
67	GeorgeJr Repub Grove	4
89	Glen Mills School	2
990	Cyber Charter School	233
	Total	7,676

End of Report- 8:05:17