

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

No. 118.1

SECTION: PROGRAMS
TITLE: ON-LINE COURSES
THE EAST STROUDSBURG AREA
SCHOOL DISTRICT VIRTUAL
ACADEMY
ADOPTED: AUGUST 21, 2006
REVISED: September 15, 2008
March 16, 2009
June 20, 2011
December 17, 2012

1st READ: September 16, 2013

Formatted: Superscript

118.1. ON-LINE COURSES	
1. Purpose	The Board acknowledges that information technology can increase the quantity of educational opportunities for students, and that instances may arise whereby students may need to take on-line coursework. The Board is committed to providing on-line courses for students in selected situations as stated in this policy.
2. Definitions	<p>The School District shall offer on-line courses and a "Virtual Academy" subject to the terms, conditions and limitations contained in this Policy.</p> <p>The following terms, when set forth in this Policy shall have the meaning set forth in the following definitions¹ unless the context clearly indicates otherwise:</p> <ul style="list-style-type: none"> a. "Applicable Law" means any applicable federal or state statute, regulation or standard and any applicable local law or ordinance. b. "Facilitators" means <u>Board approved PA certified teachers, with School District staff given priority over non-School District staff.</u> c. "Including" and "Includes" mean inclusive of but not limited to and/or by way of example and not limitation. d. "Parent" or "Parental" means the Parent or legal guardian of the student or the resident with whom the child is residing if the child has been enrolled in accordance with the affidavit procedure of Section 1302 of the School Code, or any other adult standing in the position of a Parent or guardian if the Parents or guardian are otherwise not available. e. "School District" means the East Stroudsburg Area School District. f. "Superintendent" means, as applicable, the Superintendent of Schools of the School District, any acting Superintendent, any Interim Superintendent, or the designee of any of them. g. "Virtual Academy" means the East Stroudsburg Area School District Virtual Academy created and operated in accordance with this Policy <u>online courses created and operated by the East Stroudsburg Area School District in</u>

¹ The terms from the Definition section are provided in initial capital letters throughout this Policy.

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ON-LINE COURSES - Pg. 2

	<p><u>accordance with this policy.</u></p>
3. Authority	<p>The Board authorizes the development and/or purchase of School District operated and maintained on-line coursework.</p>
4. Delegation of Responsibility	<p>The Superintendent or designee shall:</p> <ul style="list-style-type: none"> a. Be responsible for the implementation of the on-line courses and Virtual Academy offered by the School District in accordance with the terms, conditions and limitations contained in this Policy; b. Ensure that the on-line courses and Virtual Academy are in compliance with Applicable Law; and c. Ensure that written administrative regulations or protocols, including required forms, are developed and adhered to in order to guide the day-to-day delivery of on-line courses and the Virtual Academy.
5. Guidelines	<p><u>On-line and Virtual Academy Course Facilitators.</u> Instruction shall be provided by Facilitators who shall be subject to: (i) the following terms and conditions; (ii) other applicable Policies of the School District; and (iii) any applicable collective bargaining agreement or administrative compensation plan:</p> <ul style="list-style-type: none"> a. <u>Certification.</u> Facilitators shall be certified in accordance with Applicable Law. b. <u>Training.</u> Facilitators shall undergo School District provided training prior to beginning instructional duties. c. <u>Supervision.</u> Facilitators shall be supervised by the Virtual Academy Administrator and follow the same requirements as provided for schedule B employees. d. <u>Compensation.</u> <ul style="list-style-type: none"> i. <u>Course Development.</u> Compensation for developing on-line courses shall be at the Board approved curriculum rate for a total of hours not to exceed three (3) times the amount of student hours required to complete the course. Whenever possible, the School District shall develop its own on-line courses; but when School District courses are unavailable, the School District may purchase on-line courses that meet appropriate state and/or federal standards and are compatible with approved School District curricular offerings. ii. <u>Facilitators.</u> Compensation for on-line coursework Facilitators shall be at the Board approved curriculum rate. e. <u>Copyright.</u> All materials developed for and used by the Virtual Academy Facilitators must comply with all copyright laws and agreements, including without limitation, the Copyright Law, the Digital Millennium Copyright Act,

the School District's Copyright Policy, the School District's Copyright Guidelines Handbook, the Virtual Academy Copyright Administrative Regulation # 118.1 , and, if applicable, the relevant executed licenses.

- f. Right of First Refusal. A School District bargaining unit member will have the right of first refusal before the School District employees an instructor or vendor outside the bargaining unit for virtual/on-line courses.

On-line Course and Virtual Academy Enrollment. Except as otherwise provided in this Policy, enrollment in either an on-line course or the Virtual Academy shall be subject to the following terms, conditions and limitations:

- a. Signed Consent Form. A student may be enrolled in an on-line course or the Virtual Academy only if the student's Parent and the student have signed a written consent in a form developed by and satisfactory to the School District. In the case of an emancipated minor, said consent form shall be sufficient if signed only by the student.
- b. Parental and Student Responsibilities. Parents and students must sign an agreement to uphold the following responsibilities. If this agreement is breached, a meeting with Parents, student, and Virtual Academy Administrator must take place to decide if the student will remain in the Virtual Academy course(s). The student and his/her Parent(s), as applicable, shall have the following responsibilities:
 - i. Must provide for the duration of the course or enrollment in the Virtual Academy necessary computer hardware, software and on-line connectivity, or contact the School District Administration requesting that the administrators review and consider whether the student qualifies for the School District to loan the hardware or software, or pay a stipend for internet connectivity;
 - ii. Compliance with all Applicable Law and/or the policies of the School District. Including the Code of Student Conduct and the Acceptable Use of the Computers, Network, Internet, Electronic Communications and Information Systems Policy #815, and Data Breach Notification Policy #830 and Administrative Regulation 830-AR.
 - iii. Compliance with all course requirements, Including course and test requirements established by vendors of commercially prepared courses in which the student is enrolled.

Limitations on Offerings, Enrollment and Withdrawals.

- a. The School District shall have total discretion to determine for any semester or school year: (i) the grade levels for which on-line courses will be offered; (ii) the number of on-line courses offered; and (iii) which on-line courses are

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- offered.
- b. On-line courses shall be as per the prerequisite recommendations for courses as listed in the applicable program of studies. The listing of an on-line course in the program of studies or other publication(s) of the School District shall not guarantee that the course will be offered in any semester or school year.
 - c. The number of on-line courses in which a student is permitted to enroll shall be determined by the Virtual Academy Administrator.
 - i. Starting in 9th grade, students may take one on-line course per semester as long as it is not a core graduation requirement; it is not offered in the brick and mortar school, and it does not take the place of the 8.2 yearly credit earned.
 - ii. In order to take an enrichment course, the student must have an overall GPA of 3.0 and demonstrate proficiency in the skill area needed for the requested on-line course. Admission into this enrichment course needs the approval of the applicable department chairperson, guidance counselor, and building principal.
 - iii. Seniors who have completed all of their graduation requirements may take a maximum of two School District on-line courses per semester.
 - iv. Once a student has attended four years of high school, the number of on-line courses a student may take will be determined by the guidance counselor and the building principal.
 - d. The Virtual Academy Administrator shall determine if an on-line course will be offered, taking into consideration the number of participants enrolled.
 - e. If a course is offered in the school building which the students attend, the student must take the conventional classroom course at his/her school. However, in the case of a course conflict, the school will work with the student to make appropriate accommodations, when possible, to resolve the conflict through traditional scheduling methods.
 - f. If a course is offered at a School District building that the student does not attend, the student's building principal may pursue the possibility of video conferences for the course in question.
 - g. If a course is not available at the student's school and video conferencing cannot be accomplished, a student can pursue the course on-line if: (a) the required Parental consent is provided to the School District; (b) the course is being offered on-line; (c) the student is recommended for the on-line course by the applicable department chairperson, guidance counselor, and, when appropriate, the teacher; and (d) the student's building principal approves after taking into consideration the recommendations, the student's achievement record, the appropriateness of the course, and other relevant criteria.
 - h. No student may enroll in any on-line course or in the Virtual Academy offered

by the School District if the student does not have the necessary hardware, software and internet connectivity to permit the student to participate fully. The student's Parent(s) are expected to provide the necessary hardware, software, and internet connectivity, however, the School District administration is granted the authority to, at its discretion, loan School District hardware, and/or software, and/or pay a stipend for internet connectivity based on the availability and the need of the student. The School District administration at its discretion may consult with the Virtual Academy administrator for assistance in making this determination.

i. Withdrawal from On-line Courses.

- i. To withdraw from an on-line course developed by the School District, the student shall comply with the School District's withdrawal policy.
- ii. To withdraw from a commercially developed course that the School District obtained from a vendor, the student shall also comply with the withdrawal policy of the vendor.
- iii. Notwithstanding anything in this or any other Policy to the contrary, no student may withdraw from an on-line course unless the student obtains the prior approval of the building principal and Virtual Academy Administrator.

Credits, Grading, Testing and Class Rank.

- a. Credit earned for School District approved on-line courses shall be counted for purposes of class rank, GPA, or honor roll only if facilitated and assessed by a School District employee.
- b. Major or culminating course assessment and, when applicable, major examinations, including the mid-term and final, must be taken in the Virtual Academy setting and proctored by the Facilitator of the on-line course. All such assessments and examinations shall take place after school hours and must begin no more than thirty (30) minutes after dismissal.
- c. Grading for commercially developed courses shall be at the discretion of the course vendor when so required, and students should be aware of the course's grading policy and requirements prior to enrolling in the course. The School District shall not intervene or counter grades received for commercially developed courses, unless such is permitted and appropriate, but the School District reserves the right to review student work and examine methods of assessment. Credit earned shall not be counted for purposes of class rank, GPA or honor roll.

IEP's and GIEP's. Nothing in this Policy shall be construed in a way that is in violation of any Applicable Law or in violation of what may be contained in any IEP

or GIEP that is developed in accordance with the law.

On-line Homebound Instruction. The provisions of this Policy shall apply to students on homebound instruction. In addition, the following additional terms, conditions and limitations shall be applicable to on-line courses available to students receiving homebound instruction.

- a. At the request of the homebound instructor, and with the approval of the building principal, on-line courses may be used to supplement homebound instruction.
- b. The cumulative instructional time allotted for instruction/facilitation for each homebound student shall be limited to the amount of time determined on the Homebound Instruction Request form.
- c. The School District may offer on-line courses to students, upon such terms and conditions that the School District shall determine, to students who have been expelled or placed on disciplinary homebound instruction.
- d. Major or culminated course assessment and, when applicable, major examinations, including the mid-term and final, shall be proctored by the homebound instructor.

Remedial Summer School. The provisions of this Policy shall apply to summer school courses offered on-line. In addition, the following additional terms, conditions and limitations shall be applicable to on-line summer school courses.

- a. The School District's summer school policies and procedures shall apply to the extent that they are not inconsistent with this Policy.
- b. Students are required to pay the full cost of tuition for on-line summer school courses.
- c. Students will not be allowed to accrue summer school credits for purposes of early graduation.
- d. Major or culminating course assessments and, when applicable, major examinations, including the mid-term and final, shall be proctored by the Facilitator of the on-line course.
- e. On-line summer school remediation courses shall count towards class rank and GPA.

East Stroudsburg Area School District Virtual Academy. All provisions of this Policy shall apply to the Virtual Academy. In addition, the following terms, conditions and limitations apply to the Virtual Academy:

- a. The Superintendent or designee shall establish a District Virtual Academy, including the development of all necessary written rules and regulations, in

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which School District students may enroll subject to the terms, conditions and limitations of this Policy.

~~b. The School District Virtual Academy shall be called the East Stroudsburg Area School District Virtual Academy.~~

~~c. Only School District students enrolled in grades 7 to 12 are eligible to enroll in the Virtual Academy.~~

~~d. Students who enroll in the Virtual Academy:~~

- ~~i. May graduate from the School District only if they fulfill all graduation requirements of the School District;~~
- ~~ii. Shall fulfill their academic requirements exclusively within the Virtual Academy;~~
- ~~iii. Shall comply with all applicable School District policies, including participating in on-line learning for 990 hours per academic year, or 27.5 hours per week;~~
- ~~iv. Shall be eligible to participate in extracurricular activities, interscholastic athletics, and vocational-technical education;~~
- ~~v. Shall be provided transportation for extracurricular activities, interscholastic athletics and vocation-technical education to and from the same locations established for students attending the traditional high school; and~~
- ~~vi. Shall have their GPA ranked with their cohort class and be eligible for any awards, scholarships or privileges based on GPA ranking.~~

Nothing in this Policy shall be construed in a way that is inconsistent with any Applicable Law or with the governing documents of any applicable governing organization, including the Pennsylvania Interscholastic Athletic Association ("PIAA").

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PUPILS
TITLE: STUDENT ACCIDENT
INSURANCE
ADOPTED: August 19, 2002
REVISED: February 28, 2005
1st READ: September 16, 2013

Formatted: Superscript

<p>1. Purpose</p> <p>2. Authority 24P.S. 5-511(1)</p>	<p style="text-align: center;">211. STUDENT ACCIDENT INSURANCE</p> <p>The Board recognizes the need for insurance coverage for unforeseen accidents that may occur to students in the course of attendance at school or participation in the athletic and extracurricular programs of the schools.</p> <p>The East Stroudsburg Area School District provides interscholastic sports insurance to cover all school district athletes competing in interscholastic sports from grades 7 thru 12 <u>including District supervised out of season training</u>. The coverage will also include the band and cheerleaders while practicing for or participating in an interscholastic event.</p> <p><u>Optional Coverage</u></p> <p>The East Stroudsburg Area School District will make available to all students in the school district, who wish to purchase the same, voluntary student accident coverage as follows:</p> <ol style="list-style-type: none"> 1. School Time Accident Coverage 2. 24-hour Accident Coverage. 3. Dental Accident Coverage. <p>Brochures for voluntary accident coverage will be distributed to each student at the beginning of the school year. Brochures will be available upon request throughout the school year.</p> <p>Interscholastic Athletic Insurance</p> <p>The parent or legal guardians of all interscholastic athletes are required to execute the following documents prior to the student being allowed to try out for or participate in any sport:</p> <ol style="list-style-type: none"> 1. PIAA Parents' Certificate. 2. Parental acceptance of Student Accident Insurance. Parents can accept
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<p>3. Delegation of Responsibility</p>	<p>Student Accident Insurance coverage by properly completing the application form and paying the required fee. Parental refusal of the opportunity to purchase Student Accident Insurance can be demonstrated in writing and/or by not returning a completed Student Accident Coverage Application form. Failure to return a completed application form by the applicable deadline shall be considered as a refusal of such coverage.</p> <p>The head coach/advisor/director of said sport or applicable activity will have the responsibility of seeing that each student receives a copy of the PIAA card with the insurance form attached. It is also the responsibility of the head coach/advisor/director of said sport or applicable activity to see that the PIAA card is returned and to document whether insurance has been elected before practice/rehearsal begins.</p> <p>When eligibility lists are prepared by the Director of Athletics and Activities, a second check will be made to insure that both documents are on hand and are properly signed for a player/participant prior to placing his/her name on the eligibility list.</p> <p>The Superintendent or his/her designee shall be responsible to:</p> <ol style="list-style-type: none">1. Prepare specifications and secure suitable coverage from qualified insurance carriers for recommendation and Board approval.2. Notify all students and parents of students who may be eligible for insurance.3. Ascertain that where the Board assumes the full cost of insurance, each eligible student is properly registered and insured.
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EMPLOYMENT CONTRACT EXTENSION AGREEMENT

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

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

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

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

1. The Employment Contract, which is attached hereto as Exhibit "A" and is a part of this Extension Agreement, will be extended for an additional period of time, which additional period of time or term shall begin immediately upon the expiration of the previously agreed-upon time period and shall run from September 18, 2013 through September 17, 2014.
2. Irene Duggins' salary for the 2013-2014 school year shall be \$118,489.70.
3. Notwithstanding the language in the Employment Contract, Irene Duggins shall be obligated to pay 5% of the monthly premiums for the agreed upon health insurance benefits covered by the Employment Contract and this Agreement. All other provisions of the Employment Contract concerning health insurance remain unmodified.
4. Notwithstanding the language in the Employment Contract, the rate paid for unused sick leave at retirement for the length of this Extension Agreement shall be \$105 per day. All other provisions of the Employment Contract concerning sick leave remain unmodified.
5. In order to bring the terms of the Employment Contract into conformance with Section 13 of Act 141 of 2012, relating to Performance Review of Superintendents and Assistant Superintendents, the Board of Education of the East Stroudsburg Area School District shall conduct a formal written performance assessment of Irene Duggins. Said assessment shall be performed no later than June 30, 2014. The performance assessment shall be based, in part, upon the Performance Expectations attached hereto as Exhibit "B".

6. This Extension Agreement binds and benefits both Parties. This Extension Agreement, including the attached Employment Contract, is the entire agreement between the Parties.

Agreed to this _____ day of _____, 2013:

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

IRENE DUGGINS

WITNESS:

PATRICIA ROSADO
Secretary

This Agreement is entered into by and between the _____ (hereinafter referred to as the "School District") and **Seton Hill University** (hereinafter referred to as the "University"). This agreement sets out the terms and conditions of the dual enrollment program offered by these two institutions in accordance with Article XVI of the Public School Code (hereinafter "Program").

The University and the School District do hereby agree to the following:

1. Term

The term of this agreement shall be from July 1, 2013-June 30, 2014.

2. Dual Enrollment Committee

The Dual Enrollment Committee appointed for the term of this Agreement will include no fewer than six members as defined by Section 1612-B of House Bill 628.

* Terrance E. DePasquale, Ed.D., Seton Hill University, Vice Provost and External Programs

* Blended Schools, Course Instructor, Seton Hill University Adjunct Faculty and Dual Enrollment instructor

* _____, Board Member/Chairperson

* _____, School District Parent

* _____, High School Administrator/Liaison

* _____, School District teacher, _____ School

District

3. Student Eligibility

A. Students who meet all of the following criteria are qualified to participate in the Dual Enrollment Program:

a. The student is a high school junior or senior.

b. The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on credits earned.

c. The student has demonstrated proficiency in reading, writing, and mathematics through Grade 11 PSSA.

The student fulfills the requirements for special admissions to the University as defined by the Administrative Policy A-9 governing Experimental Admissions Programs.

- i. "Such enrollments are available to students who have completed the 11th grade, have not yet graduated from high school, who predict a 2.00 or better university grade-point average based on either SAT I, PSAT, or ACT scores (students without standardized test scores will be evaluated by the Undergraduate Admissions Officer designated to handle high school students), and whose application is accompanied by a letter from his or her high school counselor recommending the student as capable of work beyond the high school level and able to profit from the challenge."
 - ii. "All high school students applying for enrollment in Seton Hill University courses must be reviewed and approved by the Undergraduate Admissions Officer or campus admissions officer at the particular Seton Hill University location. Younger students (those in 11th grade or lower) will only be considered for enrollment as exceptions. Their applications will be subject to Senate Admissions, Records, Scheduling, and Student Aid Committee approval, and they must present compelling evidence that they have the academic preparation and maturity to successfully complete university-level work. In all cases a student must remain a student of record in his or her school district, making progress towards completing all high school credits requisite for a high school diploma."
- d. The student has demonstrated ability and readiness for university-level coursework in the intended area of study as determined by the university offering the specific dual enrollment course.
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- e. The student has the recommendation of the High School principal.
- B. Students who do not meet the criteria may be permitted to enroll in Dual Enrollment courses if they meet the following alternative criteria and receive approval from both the university offering the course and High School administrator. In order to remain in this program, the student must maintain a secondary school grade point average of **2.0** in each dual enrolled course.
- a. The student is a second semester junior with a cumulative grade point average of 3.5 or better and meet the criteria stated in parts b, d, and e above.
 - b. The student has demonstrated exceptional ability in a content area and has the recommendation of the High School principal, his/her guidance counselor, has demonstrated proficiency on the most-recently administered PSSA exams and meets the criteria stated in parts b and d above.

4. Courses Offered

The following criteria apply to all courses covered by this Agreement:

1. The courses are non-remedial.
2. The courses are in a core academic subject as defined by the No Child Left Behind Act of 2001. Core subjects include English, reading or language arts, mathematics, science, foreign language, civics and government, economics, arts, history and geography.
3. The courses, as offered to dual enrollment students, are identical to those offered when dual enrollment students are not enrolled, including use of identical curriculum, assessments, and instructional materials.
4. The courses enforce prerequisite coursework requirements identical to those enforced for the courses when dual enrollment students are not enrolled.
5. Each course has a strong history of transfer as determined by the Seton Hill University Registrar's Office.

The Foreign Language online courses shall be offered in accordance with the terms of this Agreement and Article XVI of the Public School Code.

5. Student Credit

Students may enroll in a total of 24 post secondary credits through dual enrollment per academic year, with a maximum of 8 credits per semester.

In order to successfully complete a course leased in this agreement, students must earn a minimum grade of C (2.0).

The school district will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the graduation requirements identified above.

Seton Hill University will award postsecondary credit to students who successfully complete courses identified in this Agreement. Seton Hill University will transcript this credit in a manner similar to other students who take a course at Seton Hill. If a dual enrollment student becomes regularly enrolled at Seton Hill University following graduation from school district, Seton Hill University will recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took its courses.

6. Promotional Material

Both the University and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for dual enrollment to parents and students.

The School District commits to displaying information about Seton Hill University in the Guidance Suite at the High School.

The School District agrees to publicize the program to eligible students through normal in-school promotional procedures (bulletins, posters, announcements, etc.)

7. Additional Administrative Responsibilities

The following administrative processes will support the Concurrent Enrollment Program:

Counseling and Advising: Students participating for the first time in the concurrent enrollment program are required to attend an advising and orientation session conducted by the School District prior to the start of the semester in order to learn about University policies and procedures and to register for the approved concurrent enrollment courses.

Registration: School District guidance counselors will be supplied with the necessary course registration materials from Blended Schools. The school liaison's signature is required on each student application to verify the student's eligibility. Course registrations must be completed and all materials returned to Blended Schools by mutually agreed upon deadlines for each semester.

Record Keeping:

The Campus Office of the Registrar will provide participating school districts with aggregate data on the following. If there are over 10 graduates from the School District who enroll at Seton Hill University, Seton Hill University will provide aggregate data on the data points outlined below. Seton Hill University's Registrar's Office will keep comprehensive records of courses taken and grades received by the School District dual enrollment students. Seton Hill University will submit an end-of-the year report to by July 1 of each year.

This report will include:

- a. Number of students applied, accepted and enrolled
- b. Average student GPA in mathematics and English grades earned in dual enrolled courses
- c. Courses during first year courses that were taken
- d. Number of students placed in remedial course
- e. Number of students returning for sophomore year

- f. End of sophomore year GPA
- g. Other information as agreed to by both Seton Hill and School District.

Fiscal Transactions: A check, made out to Seton Hill University from the school district will accompany the registration forms to Blended Schools. It is Blended School's responsibility to ensure all districts have paid the agreed upon registration fee.

Counseling: Seton Hill University has identified Ms. Lynda Sukolsky, academic counselor in its Academic Counseling Center, to be the contact for the School District students and guidance counselors. She will assist students in locating the resources necessary for success in their dual enrollment courses.

Library Privileges: Seton Hill agrees to grant School District students taking three or more credits full library privileges.

Transportation: The school district hereby agrees that the University has no responsibility to provide any transportation to the participating students in regards to their travel for the purposes of attending classes or to use the University's facilities, including, but not limited to, the library.

Signatures

The _____ School District and the Seton Hill University agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this agreement.

For the School District:

Superintendent

Date

School District Liaison

Date

Blendedschools.net

Pat Mulroy
Language Institute Coordinator

Date

Jed Friedrichsen,
Chief Executive Officer

Date

For Seton Hill University:

Dr. Terrance DePasquale,
Associate Provost

Date

Tillett
2013

Contract For In-District Personnel Presentation

Name of Presenter Lori Barry BY: _____
Date(s) of Presentation 9/23, 9/30, 10/7, 10/21, 10/28, 11/4, 11/11, 11/18
12/9, 12/16, '16, '13, '127
Presentation Title ESL Parent Academics
Purpose of Presentation to instruct parents of ELL, teach Eng. Skills
Total Time Required for Presentation 26 hrs. of instruction, 13 hrs. of planning
Presentation Facility Resica Library
Maximum Number of Participants 25
Total Estimated Cost of Proposed Presentation 26 hrs instruction @ \$28.56 = \$ 742.56
13 hrs plan/prep @ \$28.56 = 371.28
\$1,113.84
Budget Account Number to be Charged 10-3300-120-440-00-00-97
Audio/Visual Equipment Needed whiteboard, computers, projector

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

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

Initiator Signature [Signature] Date 9/5/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 8/29/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/5/13
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

2x
 AUG 2 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Laurie Burdett # 0 2 4 7 4
 Address: 636 Foote Ave. Apt. 3D Duryea, PA 18642
 Function or purpose of service (be specific): Instruction of percussion students and overall marching band during Fall 2013 season
 Location of service: High School - North
 Time period - from August 5, 2013 to: November 11, 2013
 (begin date) (end date)
 X @ \$ X = \$ 1,800.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 51 - 44
 Signatures — Initiator: Paul M. B Date: 8 / 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.

Laurie A Burdett Federal ID# or Social Security # _____ Date: 08/18/13
 Consultant/Contractor Signature

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 8/22/13

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. 50

OverDrive SDL Advantage

Member School Enrollment Form

School District Information			
Name of School District Shared Collection:			
URL of School District Shared Collection:			
Member School Information			
Member School name:			
Member School Accounting Contact			
Name:		Email:	
Telephone:		Fax:	
Address:		City:	State: ZIP:
Member School Collection Development Contact			
Name:		Email:	
Telephone:		Fax:	

SDL Advantage Terms and Conditions:

- Must be a current OverDrive School Download Library ("SDL") customer and member of an OverDrive SDL shared collection.
- The ability to authenticate students as part of an individual school separate from the district is required.
- The Advantage member school must set up a separate account with OverDrive and will be invoiced separately for its titles and selections.
- School acknowledges fees or costs related to MARC records, SIP or similar protocol for student authentication are not included and shall be at School's own expense.

Acknowledgement and Acceptance:

- School agrees to be bound by the OverDrive SDL Advantage Terms and conditions.
- School agrees to be invoiced a minimum of \$500 as a collection credit to become enrolled in SDL Advantage.
- In addition to the \$500 minimum collection credit, School requests to be invoiced an additional amount of \$ _____ USD for deposit on account with OverDrive for future content collection purchases.

(Member School Name)

Date: _____

By Signature: _____

Name (Print): _____

Title: _____

Telephone: _____

Email: _____

Please complete this SDL Advantage Enrollment Form and return by fax or email:
Fax to OverDrive at +1 216-573-6889 or Email to sales@overdrive.com

Description of OverDrive SDL Advantage:

- **Custom collections for your school within the shared district collection website.** OverDrive SDL Advantage is a program that enables members of SDL shared collections to add a custom collection exclusively for their students. These individual schools, upon enrolling in OverDrive SDL Advantage, may purchase digital titles in formats that their shared collection supports (e.g., audiobooks, eBooks, music and/or video) and make them available to their students within their shared collection's OverDrive-powered "virtual locker" website.
- **Benefits.** SDL Advantage member schools may reduce waiting lists by purchasing additional copies of popular titles and making them available only to their students. SDL Advantage members may also create custom collections by purchasing titles that are not in the shared district collection but are of interest to their students. The SDL Advantage member library's titles will appear on the same OverDrive-powered website their students have always used, eliminating the need for additional URLs and links.
- **SDL Advantage Titles and Materials.** All material purchased by participating SDL Advantage school are for the exclusive use of the SDL Advantage school students. SDL Advantage materials will not be visible to other district school members. SDL Advantage school students will be asked to sign into their accounts in order to see the additional titles and to check out Advantage material.

For more information on OverDrive SDL Advantage, please visit:
<http://partners.overdrive.com/service-enhancements/advantage/>



SDL Order Form- Colonial Intermediate Unit SDL Service

School Information	
Name of School Unit: Colonial Intermediate Unit	
Name of School District:	
Address:	
City, State/Province:	Country/Postal Code:
Primary Contact	
Name: Heather Brown	Title:
Telephone:	Email:
Accounting Information	
Name:	Title:
Telephone:	Email:
Bill To Address:	
City, State/Province:	Country/Postal Code:

Terms and Conditions:

- OverDrive® products and services for schools are licensed pursuant to the OverDrive School Download Library Access Agreement, available at <http://www.overdrive.com/Solutions/Schools/K12/SDL/AccessAgreement.aspx>, the terms of which are incorporated herein and which may be modified from time to time.
- The term of service is for a twelve (12) consecutive month period starting the effective date of the service launch. All School Districts joining the existing SDL Service shall have their term run concurrent to those members at the initial service launch. All invoicing for the initial term shall be pro-rated as necessary to account for joining the SDL Service after service launch. Membership in the SDL Service shall be limited to School Districts that are part of the Colonial Intermediate Unit.
- All School Districts joining SDL Service shall be required to execute a separate OverDrive Advantage Order Form with no setup fee and a minimum content deposit of \$500

Acknowledgement and Acceptance:

On behalf of my institution, my signature below indicates acceptance of the OverDrive School Download Library Access Agreement, as well as my authority to enter into a legally binding agreement.

My institution will be invoiced an Annual SDL Participation Fee of \$ _____ (amount in USD) for our enrollment of (# students). Please see reverse for Fee Schedule. The full annual amount will be invoiced upon receipt of signed order form.

 School District

By (signature) _____ Title _____

Name (Print) _____ Date _____

School Download Library® Annual SDL Participation Fee Schedule for Colonial Intermediate Unit SDL Service:

FTE (Full-Time Enrollment)	Annual SDL Participation Fee (\$ USD)
Up to 1999	\$ 1,050 includes credit to be used for collection (\$ 700)
2,000 - 3999	\$ 1,800 includes credit to be used for collection (\$ 1,200)
4,000 - 6,999	\$ 2,700 includes credit to be used for collection (\$ 1,800)
7,000 - 9,999	\$ 3,900 includes credit to be used for collection (\$ 2,600)
10,000 +	\$ 5,100 includes credit to be used for collection (\$ 3,400)

Service Features Included with Annual SDL Participation Fee:

Collection

- Custom collection
 - Collection Credit (see schedule above) to select from OverDrive's "Content Reserve" catalog of 300,000+ eBooks, audiobooks, music & video. Selections may be made by title or via convenient lists by grade, reading level and subject.
- More than 20,000 free classic eBooks from Project Gutenberg

Services

- Reporting module
- Authentication options
- Live, web-based staff training
 - Two free group sessions
 - o Collection development tools and purchasing
 - o Service overview covering basics about your new service and preparing staff for user questions
 - Additional sessions, other topics and customized training for your school – \$100 per session
- Online Learning Center with recorded presentations and promotional & educational materials
- Marketing resources and templates to promote service to faculty & students
- Maintenance, hosting & support services
- Secondary user support

Technology

- Secure website with custom collection (see above)
- OverDrive Media Console™ apps for eBooks, audiobooks, music & video
- Compatibility with Kindle® (US only), Nook® and iPad®, plus all major devices
- Configuration and third-party licenses fees for digital rights management

Please complete this order form and return by fax +1 216-573-6889 or email sales@overdrive.com.
If you have any questions, please contact the OverDrive Sales team at +1 216-573-6886 or sales@overdrive.com.

RECEIVED
2013

BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Rob Grice # _____

Address: 100 Surry Ave. Troy, AL 36081

Function or purpose of service (be specific): Guest composer and conductor for the 2014 North Instrumental Music Department Concert, 5th grade band commission

Location of service: North High School Auditorium

Time period - from 2/24/2014 to: 2/25/2014
(begin date) (end date)

_____ @ \$ _____ = \$ 2,000.00 plus expenses?
Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no

Charge to Account Number: 10 - 1100 - 300 - 000 - 30 - 51 - 44

Signatures — Initiator: Rose A. Perkins Date: 7 / 31 / 13

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

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

Ant Chen Federal ID# or Social Security # _____ Date: 8 / 12 / 13
Consultant/Contractor Signature

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

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

3. Assistant Superintendent for Curriculum: _____ Date: 9 / 3 / 13

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

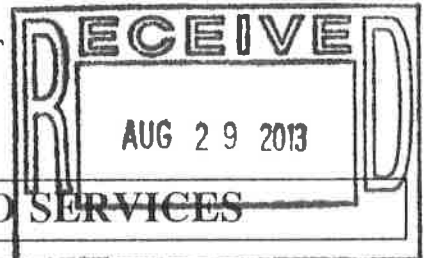
Superintendent: _____ Date: ____ / ____ / ____

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: Steven Mathiesen # _____

Address: 491 Youngwood Dr. East Stroudsburg, PA 18301

Function or purpose of service (be specific): Percussion clinic/rt for instrumental music department in-service

Location of service: HS-South

Time period - from 8/29/2013 to: 8/29/2013
 (begin date) (end date)

X @ \$ _____ X = \$ 150.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 1100 - 300 - 000 - 30 - 51 - 44

Signatures — Initiator: Paul M. B. Date: 8 / 28 / 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.

Steven Mathiesen Federal ID# or Social Security # _____ Date: 8 / 29 / 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: 8/29/13

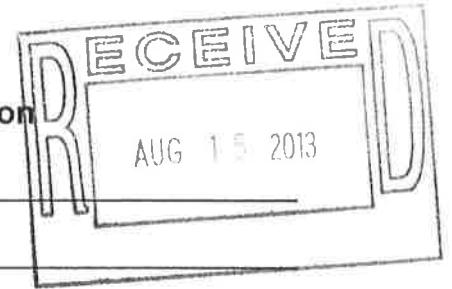
4. APPROVALS: Board of Education — Date: ___ / ___ / ___ Purchase Order # _____
 Superintendent: _____ Date: ___ / ___ / ___

5. Initiator:
 Comments on Services: _____

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

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



Contract For In-District Personnel Presentation

Name of Presenter Ann Nicoletti co-presenter

Date(s) of Presentation August 27, 2013

Presentation Title Differentiated Supervision Training-
Initial and Refresher

Purpose of Presentation Staff Training

Total Time Required for Presentation 1.5 each

Presentation Facility J.T. Lambert

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$150.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 8/8/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 8/13/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent
for Curriculum and Instruction [Signature] Date 8/16/13
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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



Contract For In-District Personnel Presentation

Name of Presenter Janice Rodriguez BY: _____

Date(s) of Presentation September 30; October 7, 21, 28; November 4, 11, 18; December 9, 16; January 6, 13, 27

Presentation Title ESL Parent Academics

Purpose of Presentation ESL Outreach - to aid ESL parents + extended family in improving reading, writing, listening, & speaking skills.

Total Time Required for Presentation 26 hrs of instruction, 13 hrs of planning

Presentation Facility Resica Elementary School

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation
26 hrs instruction @ \$28.56 = \$ 742.56
13 hrs plan/prep @ \$28.56 = 371.28
\$1,113.84

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

Audio/Visual Equipment Needed a white board & computers

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

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

Initiator Signature [Signature] Date 9/5/13
Initiator sends to Presenter to sign.

Presenter Signature Janice Rodriguez Date 9/29/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/5/13
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

K+O Grant
Year 2

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

BY: _____

Name of Consultant: Scranton-Lackawanna Human Development Agency # 1 3 4 5 8

Address: 321 Spruce Street, Scranton, PA 18503

Function or purpose of service (be specific): Partners in Early Childhood Keystones to Opportunity Grant for data collection & management, professional development, and Transition Plan.

Location of service: Bushkill Elementary & ESASD training locations

Time period - from September 1, 2013 to: August 31, 2014
(begin date) (end date)

@ \$ _____ = \$ 2,881.00 ^{Not to Exceed} plus expenses?
Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no

Charge to Account Number: 10 - 1801 - 300 - 415 - 10 - 00 - 85

Signatures — Initiator: [Signature] Date: 8/8/13

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: 9/4/13

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: 9/11/13

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.

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

East Stroudsburg High School North – Autistic Support

The total cost for said services shall not exceed \$36,099.00. This contract becomes effective the first day of the 2013-2014 school year and terminates at the end of the 2013-2014 school year.

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

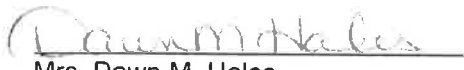
Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

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



Dr. Charlene M. Brennan Date 8/28/13

East Stroudsburg Area School District Date



Mrs. Dawn M. Hales Date 8/29/13

Federal ID Number

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

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



COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency

6 Danforth Drive
Easton, PA 18045-7899

Telephone (610) 252-5550 • FAX (610) 252-5740
Business Office FAX (610) 515-6524
Special Programs FAX (610) 559-7103
TDD/TTY Hearing Impaired (610) 252-3786

2013-2014 Special Education Contract

This agreement is made this 28th day of August, 2013 by and between the Colonial Intermediate Unit 20 (hereinafter the "Intermediate Unit") at 6 Danforth Drive, Easton, PA 18045 and the East Stroudsburg Area School District (hereinafter the "School District") at 50 Vine Street, East Stroudsburg, PA 18301.

WHEREAS, the Intermediate Unit is willing to provide Special Education services to school districts within its service area; and

WHEREAS, the School District desires to engage the service of the Intermediate Unit for its Special Education Program for the 2013-2014 school year.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intended to be legally bound hereby the parties hereto agree as follows:

1. The Intermediate Unit will provide special education instructional and non-instructional support and related services for the 2012-2013 school year. **The student data used for this contract is the data sent to you on your 2012-2013 final cost per student. The data used for this estimate does not account for students first coming into our programs or for those leaving our programs.**
2. Assignments along with the 2013-2014 rates are as follows:

Service	Program Cost	EFT	Total Cost
Adaptive Physical Education	\$ 420,454	.0607	\$ 25,517.00
Audiology Services	\$ 176,166	.0673	\$ 11,848.69
Autistic Support (Elementary)	\$ 3,210,837	.0535	\$ 171,895.06
Autistic Support (Secondary)	\$ 2,546,138	.1545	\$ 393,371.59
Emotional Support	\$ 2,689,463	.0775	\$ 208,320.84
Hearing Support	\$ 535,154	.1687	\$ 90,285.20
Itinerant Hearing Support	\$ 614,625	.2031	\$ 124,831.86
Itinerant Speech and Language Support	\$ 2,330,904	.2722	\$ 634,435.04
Itinerant Vision Support	\$ 640,151	.1166	\$ 74,625.00
Learning Support			
Life Skills Support (Elementary)			
Life Skills Support (Secondary)	\$ 1,513,643	.0114	\$ 17,327.85
Multi-Disabilities Support	\$ 1,707,088	.1902	\$ 324,740.61
Occupational Therapy	\$ 1,902,321	.1242	\$ 236,187.51
Physical Support	\$ 999,614	.0237	\$ 23,647.87
Physical Therapy Team	\$ 602,749	.1451	\$ 87,429.63
Psychological Services	\$ 1,592,662	.5281	\$ 841,084.80
TOTAL			\$ 3,265,548.55

3. The instructional, non-instructional support and related services shall be as defined and limited in the regulations and standards of the United States of America and Commonwealth of Pennsylvania and by the Intermediate Unit Special Education Budget, as well as by any understanding of limitations reached between the Director of Special Education of the Intermediate Unit and the School District.

- 4. It is further understood that the School District may request additional services and costs for such additional services over and above those provided for in the base agreement and will be assessed according to a plan acceptable to the Superintendent of the District and the Executive Director of the Intermediate Unit.
- 5. The School District will be responsible for unemployment costs if a Psychologist is hired specifically for your district and the Psychologist is not needed in the 2014-2015 school year.
- 6. For the services under this 2013-2014 Special Education Contract, the School District will pay an **estimated** amount of \$3,265,548.55 to the Intermediate Unit.
- 7. The Intermediate Unit will invoice the School District in eleven installments.
- 8. The Intermediate Unit will provide the School District with **estimated** costs by November 2013 and March 2014, as well as the final costs by August 2014.

Charlene M. Brennan 8/28/13
Dr. Charlene M. Brennan Date
Executive Director

Superintendent Date

Dawn M. Hales 8/29/13
Mrs. Dawn Hales Date
Board Secretary

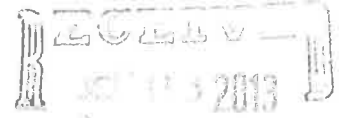
Dispatch Order #: _____

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

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM



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

SCHOOL High School - North GROUP Band REQUESTOR Paul M. Baker

DESTINATION Orlando, FL : 2014 Band Trip GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE March 5-9, 2014 PLACE OF DEPARTURE (Be Specific) HS - North Band Room Doors

NUMBER OF STUDENTS MAKING TRIP 56 NUMBER OF SCHOOL BUSES NEEDED 2

BUS ARRIVAL TIME (For pre-departure preparation) 6:45 am ^{March 5} | March 9 9:30 pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00 am | @ Newark Airport 10:00 pm

RETURN TIME (When bus(es) arrive back at school for other duties) 12:00 pm | 11:45 pm

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

Performance trip as part of Disney Magic Music Days Program
North band auditioned and was selected to perform.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 21 *

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

PROJECTED COST OF TRIP:

Band Dept.

# of Substitutes <u>1</u>	X # of Days <u>3</u>	=	\$ _____
Transportation Costs (as is applicable)			\$ <u>700 x 2</u>
Admission/Registration Fees			\$ <u>0</u>
Miscellaneous (Please list)			\$ <u>0</u>
Grand Total			\$ _____

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

n/a

SIGNATURE -- Staff Member Making Request Paul M. Baker DATE 8/19/2013

SIGNATURE/APPROVAL -- Building Principal _____ DATE 8/24/13

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

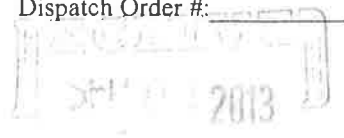
* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Joe Duff DATE 9/3/13

SIGNATURE -- Superintendent Shannon DATE _____

Dispatch Order #: _____



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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Lehman GROUP 8th Grade REQUESTOR Zaveranik/Leight

DESTINATION Washington D.C. GRADE(S)/LEVEL(S) 8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5-17-14 - 5-19-14 PLACE OF DEPARTURE (Be Specific) Front of Lehman

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

BUS ARRIVAL TIME (For pre-departure preparation) 8:00 6:30 am

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

RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 pm BY: _____

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) visit nation's capital, Smithsonian Museum to see the space shuttle, Holocaust Museum and many memorials/monuments

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 8 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days _____ = \$ _____
	Transportation Costs (as is applicable) \$ _____
	Admission/Registration Fees \$ <u>497.00/00</u>
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ <u>497.00 per student</u>

NO cost to district
Breakdown attached

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

SIGNATURE -- Staff Member Making Request Louise Zaveranik DATE 8/29/13

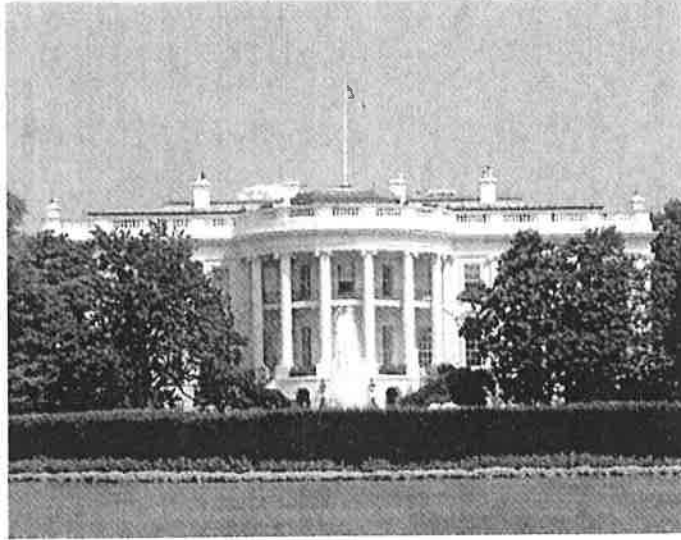
SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/29/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Irene Duggan DATE 9/10/13

SIGNATURE -- Superintendent _____ DATE _____



Dear School Board Members:

Lehman Intermediate is planning our eighth grade trip to Washington D.C. We have ventured on this trip for many years now and are asking your approval to go again this year. The dates for our trip are slated for Saturday, May 17th to Monday, May 19th.

We hope we have provided all necessary material in this packet. We thank you ahead of time for helping to provide our students with an educational experience that will create personal memories that last a lifetime.

Trip Coordinators,

Donna Leight
Louise Zavertnik

Donna Leight
Louise Zavertnik

Print Trip Report

Trip ID 3784

Booked By

Booked By Behme, Beth

Email bethann-bensley@esasd.net

Phone 588-4410 ext 1408

Pager

Cellular

Booking Details

Trip Name High School North/Lehman Choir Competition

Status Submitted

Trip State Inactive

Created Date 9/11/2013 9:59:00 AM

Location High School - North

Organization Chorus (N)

Trip Destination Mansfield University

Trip Type Round Trip

Trip Package

Trip Departure Date Time 10/18/2013 5:15:00 AM

Trip Return Date Time 10/18/2013 10:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name LaBar, Keith

Email keith-labar@esasd.net

Phone

Pager

Cellular

Attendees

Faculty

Supervising Adults

Number of students 18

Number of adults 0

Totals Attendees 18

Cost per student \$0.00

Cost per adult \$0.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type School Bus

Trip ID 3785

Booked By

Booked By Behme, Beth
Email bethann-bensley@esasd.net
Phone 588-4410 ext 1408
Pager
Cellular

Booking Details

Trip Name Lehman Intermediate Choir Competition
Status Approved
Trip State Inactive
Created Date 9/11/2013 10:08:00 AM
Location Lehman Intermediate
Organization Lehman Chorus
Trip Destination Central Dauphin High School-Harrisburg
Trip Type Round Trip
Trip Package
Trip Departure Date Time 11/1/2013 6:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 11/1/2013 9:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name LaBar, Keith
Email keith-labar@esasd.net
Phone
Pager
Cellular

Attendees

Faculty
Supervising Adults
Number of students 10
Number of adults 0
Totals Attendees 10
Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective
Recommended Max Age 0

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

48

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HS-NORTH - POETRY CLUB

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
ACCOUNT HAS BEEN INACTIVE FOR THE 2008/2009 SCHOOL YEAR.

3. DISPOSITION OF FUNDS:

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

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: 6/30/13

Date Submitted: 9/16/2013

Submitted by:  DIANE KELLY

Approval of Sponsoring Administrator: _____

BOARD OF EDUCATION ACTION

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

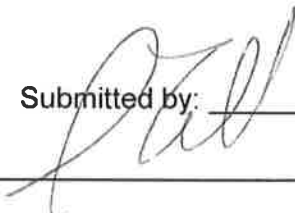
Reasons for disapproval or qualifications of approval, if applicable, were as follows: _____

Date: _____ Secretary: _____
****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR****

EAST STROUDSBURG AREA SCHOOL DISTRICT
REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HS-NORTH – FITNESS CLUB
2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
ACCOUNT HAS BEEN INACTIVE FOR THE 2010/2011 SCHOOL YEAR.

3. DISPOSITION OF FUNDS:
a. Does this organization have any funds? Yes X No _____
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: 6/30/13
Date Submitted: 9/16/2013 Submitted by:  DIANE KELLY
Approval of Sponsoring Administrator: _____

BOARD OF EDUCATION ACTION

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

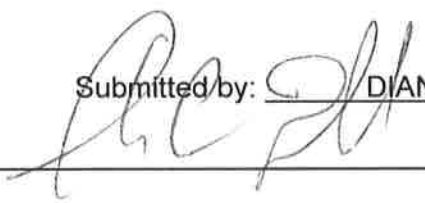
Reasons for disapproval or qualifications of approval, if applicable, were as follows: _____

Date: _____ Secretary: _____
SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR

EAST STROUDSBURG AREA SCHOOL DISTRICT
REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HS-NORTH – LEADERSHIP SEMINAR
2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
ACCOUNT HAS BEEN INACTIVE FOR THE 2008/2009 SCHOOL YEAR.

3. DISPOSITION OF FUNDS:
a. Does this organization have any funds? Yes X No _____
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: 6/30/13
Date Submitted: 9/16/2013 Submitted by:  DIANE KELLY
Approval of Sponsoring Administrator: _____

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

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HIGH SCHOOL SOUTH - BOOK CLUB

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) ACCOUNT IS INACTIVE

3. DISPOSITION OF FUNDS:

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

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

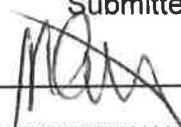
b. What disposition will be made of these funds? _____

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

4. DATE OF CLOSING: 6/30/13

Date Submitted: 9/16/2013

Submitted by: DIANE KELLY

Approval of Sponsoring Administrator: 

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

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: J.T.LAMBERT INTERMEDIATE - STAMP / SCRAP CLUB
2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
ACCOUNT HAS BEEN INACTIVE FOR THE 2009 - 2010 SCHOOL YEAR.

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: 6/30/13

Date Submitted: 9/16/13 Submitted by: DIANE KELLY

Approval of Sponsoring Administrator: *John Berman*

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
REQUEST TO CLOSE A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: ESASD – High School – North - Class of 2010

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)
Inactive - Students Graduated June 2010

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes _____ No X
If yes, what is the present balance? \$ _____

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: 6/30/2013

Date Submitted: 9/16/2013 Submitted by: Diane Kelly

Approval of Sponsoring Administrator: [Signature]

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

REQUEST TO CLOSE A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: ESASD - High School - South Class of 2011

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
Inactive - Students Graduated June 2011

3. DISPOSITION OF FUNDS:

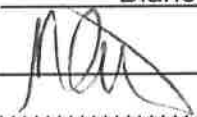
a. Does this organization have any funds? Yes _____ No X
If yes, what is the present balance? \$ 0

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: 6/30/09

Date Submitted: 9/16/13 Submitted by: Diane Kelly

Approval of Sponsoring Administrator: _____


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****

President-elect**William S. LaCoff ***

Colleagues,

I'm Bill LaCoff. I was first elected to the school board of Owen J. Roberts SD in 1995. Being retired, my service on the board and with PSBA as a Liaison and Federal Relations Network member is my current "job." Prior to retiring, I was employed in various aspects of the real estate industry; as a mortgage broker, an agent and a property manager. My involvement with the community is extended beyond schools. I am President of a non-profit, Historic Yellow Springs, that is focused on art, culture and the environment. Villanova University is my alma mater.

Anita is my wife. We have five grown children, six grandchildren and one great-grandson. All of these (except the baby!) are products of our system of public education. I, myself, attended the best schools public education has to offer. This experience, from my entrance into first grade, up to the latest experiences of my grandchildren, has instilled in me a deep appreciation for the value of our public schools. Public schools are no less than the foundation of our democracy. For our country to succeed, our children must succeed.

That is the "passion" part of why I am seeking the office of President-elect of PSBA. My experience makes me uniquely qualified to be a leader of our organization. I don't say that lightly or with hubris. I was President of the organization in 2007. So, in addition to my experience with FRN and as a liaison, I have had experience as a Region leader, President of the Insurance Trust, and a Trustee of the Pennsylvania School District Liquid Asset fund. My focus has always been on good governance; whether it be at PSBA, Owen J. Roberts or Historic Yellow Springs. In every setting, I have been on the Governance committee or its equivalent. Perhaps that is why school board members from various parts of the Commonwealth sought me out to once again lead the organization and I accepted the challenge.

Good governance is also my goal as a leader of PSBA. We are in a transition phase. We will have a new Executive Director to lead us forward. I offer institutional memory that is vital in a transition. The effect of good governance is to strengthen PSBA. I promise to be fair to all our members and to be respectful of their opinions and desires. I promise to be respectful of the staff that works hard on our behalf. I promise to represent the organization in public in the most professional way and to constantly advocate for public schools.

My goal for PSBA is to make it continually improve for school board members. We must show value to our members so we can help them be better board members. Better board members mean successful schools and successful schools mean successful students. That is why, with your support, I will bring passion to the leadership of PSBA.

**Mark B. Miller**

I am Mark B Miller, 1st Vice President of Pennsylvania School Boards Association, School Director in Centennial School District, and Co-Chair of Keystone State Education Coalition. I also serve with Diane Ravitch on the Board of her Network for Public Education, a national organization supporting public education.

My goals as your President Elect are to refocus PSBA on our "Core Values" (Excellence, Leadership, Commitment, Integrity, Respect, Teamwork) and to complete implementation of PSBA's governance changes initiated in 2012. Rely that my team will include PSBA's Membership, plus important stakeholders like PASA, PASBO, PSEA, PAESP, PARSS and our General Assembly. Please see my website (www.markbmiller.com) for more objectives and several letters of Endorsement.

This year, I serve as Chairperson of PSBA's Legislative Platform Committee and PSBA's Career and Technical Education Task Force. I constantly "Stand up for Public Education" testifying at all levels (federal and state), advocating a properly funded system of free and appropriate public

Turn page over

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– PSBA Bylaws, Article IV, Section 5.C.

President-elect

(Miller continued)

education in the least restrictive, safe environment be available for all children. In addition to providing testimony to several House and Senate Committees, I've performed numerous speaking engagements across Pennsylvania, New Jersey and New York.

One highlight of my current PSBA term was being invited to participate in a nationally broadcasted conference call with First Lady Michelle Obama to promote health and wellness in schools.

My PSBA advocacy carries over to Keystone State Education Coalition. KeySEC is a grassroots organization reaching more than 2,500 Pennsylvania education policymakers – school directors, administrators, legislators, legislative and congressional staffers, parents, leading educators, media, several regulatory agencies, professional associations and education advocacy organizations each day.

At the national level, I am a delegate to NSBA's Federal Relations Network since 2009, visiting regularly with members of Congress and their staffs to share my insight as a member of NSBA's Teacher/Principal Effectiveness and Early Childhood Education Committees. I strive for increased funding of IDEA, reauthorization of ESEA and Child Nutrition Act. I am on NSBA's Nominating Committee and a charter member of NSBA's Corporate Partnership Council.

Professionally, I am a marketing consultant and artist manager/agent with a roster of prominent clients, including The Jacksons, four movie studios, Kellogg Company, Wyeth-Ayerst and Nestle. I attended/graduated from Philadelphia's Central High School, Pierce College, Philadelphia College of Textiles & Science and Temple University. I am managing partner of a small west coast publishing company (Journey Publications LLC), vice president of NIXLE, Past Master of my Masonic Lodge and PIAA sports official. I am most proud of being a single parent to three adult children, Jaelyn (a public school teacher), Brooke and Leland.

See my partial list of current PSBA service:

- Chair – PSBA Career & Technical Education Task Force
- Chair – PSBA Ad-Hoc Technology Review Committee
- Chair – PSBA Regional Action Plan Committee
- Member – PSBA Bylaws Committee
- Member – PSBA Charter School Services Committee
- Co-Chair – Keystone State Education Coalition
- Director – Network for Public Education
- Delegate – NSBA Federal Relations Network since 2009
- Charter Member – NSBA Corporate Partnership Council
- Member – NSBA Teacher/Principal Effectiveness Committee
- Member – NSBA Early Childhood Education Committee

Turn page over

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For more detailed information, visit www.psba.org/elections/index.asp**Vice President****Larry B. Breech**

Breech is a 14-year member of the Millville Area School Board (Columbia Co.) and the current president of the CSIU 16 Board of Directors, which he has been an active member of for more than 12 years, serving a past term as vice president and a multi-year tenure as treasurer. He also has served for eight years on the board for the Columbia-Montour AVTS, as a member of the Negotiations Committee and is now serving as alternate and is on the AVTS planning committee. During his tenure, he served five years as treasurer and a term as vice president and president. He has represented the boards as PSBA representative on the Act 1 and Act 50 Tax Study Commissions, being chairperson on the latter. Breech is currently PSBA liaison and serves on the Negotiations and Curriculum committees for MASD. He was instrumental in initiating two new courses into the curriculum; an elective dealing with advanced technology and networking, and a required class focusing on financial literacy. A retired farmer, Breech has been recognized for his 17 years of state and national grassroots advocacy on behalf of family farmers and rural communities, including a citation for "exemplary rural leadership" from the PA House of Representatives. He is currently serving as a guest teacher for several school districts. He earned his Bachelor of Science degree from Penn State and is a graduate of the Rural Leadership Program (RULE VI) hosted by Penn State.

**Charles H. Ballard ***

Chuck Ballard is a Registered Professional Engineer in California and Pennsylvania. He has a BS degree in Nuclear Engineering from the University of Michigan and an MS in Electrical Engineering and Computer Science from the University of California, Berkeley. He has been chairman (twice) of the Human Factors Division of the American Nuclear Society (ANS) and a member of the Board of Directors of ANS. He currently resides in Emmaus, Pennsylvania with his wife, a dog and a cat, and won't begin to tell you where he fits in that pecking order. His hobbies are reading (primarily science fiction), amateur radio, gardening and computers. He has been an elected School Director for the East Penn School District for nearly 18 years, currently is Board President and has been active as a member of the Pennsylvania School Boards Association and the National School Boards Association, including the Federal Relations Network. His family motto is "Non illegitimi carborundum". Like Diogenes, he is out seeking a leader, honestly.

Statement:

I believe PSBA has to change. If you don't want PSBA to change, don't vote for me.

Public education is facing unprecedented challenges that we have never faced before. We have private interests trying to take over schooling our children. We have legislators trying to keep their state-paid 'jobs' by doing everything by popularity poll. We have groups that want to separate their children from associating with the children in public schools. We have ideologues trying to label public schools as "government schools" with the implication that we are somehow 'brainwashing' students.

PSBA needs to change to counter these threats. We have been too passive in responding to these attacks on public education and we need to do more. For example, I believe PSBA should be producing public service announcements for radio and TV fighting back on these issues.

Simple messages like:

"We are NOT 'government schools'---We are PUBLIC schools ----YOUR schools. Help PSBA fight privatization of your schools. For more information go to www.PSBA.org/YourSchools. The Pennsylvania School Boards Association."

We need to do more for members who are not long-time school board members, who might have to face contested elections every 4 years and changing board majorities. Longevity is a good

Turn page over

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– PSBA Bylaws, Article IV, Section 5.C.

Vice President

(Ballard continued)

thing, but the majority of our members don't serve that many terms and need to be energized to become more active in the operation of PSBA, and get more benefit from that association.

In short, I am advocating reform of PSBA. I want to reexamine everything we are doing to see if it still makes sense in today's environment and direct more of our efforts into activities that will be more effective in countering the erosion of public confidence in education and our roles as elected officials to provide a thorough and efficient system of public education for Pennsylvania.

If that is what you want, I ask for the vote of your board for my candidacy for Vice-President of PSBA.

Turn page over

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Treasurer**Norman G. Hasbrouck ***

160 Quarry Lane
California, PA 15419

PSBA Statement for Leadership Position:

- My professional career (39 years - recently retired) has been devoted to education. Consequently, I am prepared to devote my time, energy, and experience to obtain critical funding and essential curriculum necessary for Pennsylvania students to succeed in today's competitive world.

Personal:

- Spouse – Ellen Kidd Hasbrouck – (33 years)
 - a) Public School Teacher and Author – (27 years)
- Three children – Christopher (31), Thomas (29), Tasha (26)
 - b) Public School & PA Public University Graduates

Education:

- Thiel College – B.A. Biology
- Slippery Rock State College – M.A. Guidance and Counseling
- Indiana University of PA – Doctoral Studies – ABD – Student Personnel Services
- Franklin Covey Institute – Instructor Certifications
 - a) Seven Habits of Highly Effective People
 - b) Principle Centered Leadership
 - c) The Speed of Trust

Employment:

- Thiel College – Admissions Counselor – (34% enroll. increase) - (1974-1976)
- LaRoche College – Admissions Director - (103% enroll. increase) - (1976-1980)
- California University of PA – Dean of Admissions – (1980-1984)
- California University of PA – Dean of Admissions & Academic Records - (1984-1989)
- California University of PA – Dean for Enrollment Management & Academic Services - (1989 - 2000) – (1980 to 2000 ... 91% enrollment increase)
- California University of PA – Special Assistant to President & Director, Office of Continuous Improvement – (2000 - 2013) – (Retired February 2013)
 - a) Responsibilities: institutional surveys/research; National, Commonwealth, and PASSHE reports; PASSHE performance funding indicators; affiliations with The Smithsonian Institution, National Gallery of Art, and National Children's Museum; SECA/United Way Chairperson; liaison with California Borough; and other projects.
- Committee member to develop initial Strategic Plan for Pennsylvania State System of Higher Education – “Leading the Way” – (2004 - 2013)
- University's consultant to PASSHE during the implementation of Admissions/Records SAP module – (2010)

Activities:

- Corry Area High School – athletics, chorus/plays, class officer – (1967 - 1970)
- Thiel College – sports, campus judicial board, fraternity officer – (1970 - 1974)
- Thiel College Alumni Board – (1975 -1977 and 2013-2016)
- President, Deans/Directors of Admission – PCHE (Pittsburgh Council on Higher Education) – (1977-1978)
- Chairperson, Pittsburgh National College Fair – (1978 - 1982)
- President, Deans/Directors of Admission – PUAA (Pennsylvania Universities Admissions Association) – (1982 and 1992)

Turn page over

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– PSBA Bylaws, Article IV, Section 5.C.

Treasurer

(Hasbrouck continued)

- School Board - California Area School District (2006 - 2014)
 - a) Vice-President – (2010 and 2011)
 - b) President – hired new superintendent - (2012)
 - c) Chair, Education Committee – (2007 – 2011)
 - d) Chair, Budget and Finance Committee – (2013)
 - e) Chair, Athletic Committee – (2013)
 - f) Comprehensive Planning Committee – (2013)
 - g) Pennsylvania School Boards Association – (2006-2013)
 - h) Appointment, PSBA Platform Committee – (2013)
- Secretary, California Borough Planning Commission – (2010-2013)
- PAWest Soccer Association Executive Board – (2000-2013)
- United States Soccer Federation - Certified assessor, assignor, instructor, and referee - (23 years)
- PIAA Soccer Official – (23 years)
- Rotarian – (30 years)

Organizations:

- Pennsylvania School Boards Association
- American Association College Registrars and Admissions Officers
- National Association College Admissions Counselors
- The College Board
- Council for the Advancement of Small Colleges
- Rotary International
- California First Presbyterian Church
- Outstanding Young Men of America (1980)
- Who's Who in the East (1992)
- Phi Delta Kappa Alumnus



Otto W. Voit III *

Please Vote Otto Voit for PSBA Treasurer

“Sometimes it is not enough to do our best; we must do what is required”

- *Sir Winston Churchill (1874-1965)*

I am passionate about public education and in the belief that they are critical institutions necessary to keep America great. Others do not agree – we read everyday about some politician or some billionaire or some think tank assailing public education for the ills of society.

PSBA is an advocate for public education. If elected I will stand with PSBA to make its voice even stronger and to stand against those who are misguided in their beliefs about what education is and just how hard it is to educate the youth of today.

I believe in and live by PSBA's 6 core values:

- Leadership – to inspire others to achieve extraordinary results. This requires vision, risk-taking and demonstrating excellence.
- Excellence – to strive to always give our best.
- Commitment – to demonstrate our belief in public education and the importance of local school governance
- Integrity – to be honest, responsible and ethical in everything that we do

Turn page over

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– PSBA Bylaws, Article IV, Section 5.C.

Treasurer

(Voit continued)

- Respect – to recognize the dignity and worth of everyone by treating them with courtesy and fairness
- Teamwork – Individually, we possess unique strengths and skills. Together, we achieve greater common goals through collaboration and communication.

To take our message forward we must have money and therefore we must be fiscally sound. I am running for PSBA Treasurer to insure that we have the resources necessary to support our mission of promoting public education.

Because most of our PSBA's staff are participants in PSERS, our greatest challenge is to plan for the PSERS retirement funding, which like our school districts, is grossly underfunded. To that end I have developed a comprehensive 10 year plan for our local board as well as a model to use for PSBA. A copy is available by writing to me at ovoit@mac.com

I have the strong business and financial acumen necessary to do this job well. I have served in progressive executive positions which include Chief Financial Officer, Executive Vice President, General Manager and President. I have been recognized for my critical thinking and analytical capabilities. I have been CFO of a \$100million dental and cosmetic company, an engineering software company and an INC500 educational materials company.

Some personal highlights are:

- Executive MBA, w/honors, St. Joseph's University
- B.S., Penn State University
- Member - Institute of Management Accountants
- Veteran of the Persian Gulf War
- Active in Cub Scouts and Little League Coaching
- Elected member of the Muhlenberg School Board in Berks County for 14 years and have served as President and Vice President.
- I reside in Muhlenberg with my wife of 25 years, Sheryl.
- Together we can advocate for public education. Public education is so critical to our country's future that doing our best is not enough; we must do what is required.

Please Vote **Otto Voit** for PSBA Treasurer

Turn page over

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For more detailed information, visit www.psba.org/elections/index.asp

At-Large Representative (East) Representing Regions 7, 8, 10, 11, 15**Maura Buri**

I am a mother of three children, all of whom are in public school. I run a Home Day Care Center and am a trainer in two gyms. I have been involved with numerous community service organizations and events: Valley Forge Optimist Club; King of Prussia Soccer Club; Big Brothers/Big Sisters; and Girl Scouts of Eastern Pennsylvania; and Upper Merion Fit Fest (founder and leader for six years running). Running for a Director position in the Upper Merion Area School District (my local District) seemed a logical next step for me. I believe in educating our children for their future and for the future of our communities. Whether the students leave high school to enter college, vocational training, the military, or the workforce, it is our job to make sure they are not only educated but well-rounded: fluent in the arts, sports, service clubs, and the many organizations that make our communities truly livable spaces.

This is my election year and I am running unopposed, so I am looking forward to my next four-year term. As soon as I knew I would be serving a new full-term, I began attending seminars and webinars that are offered by PSBA to further my knowledge about the organization and on the full range of issues with which it deals. I am interested in the position of At-Large Representative (East) with PSBA because I feel that my broad experience as a business owner, mother, and community worker gives me perspective that would allow me to give voice to the needs of many districts – perhaps, especially those that differ in size and wealth. I would relish the opportunity to interact with Directors in other Districts, encouraging them to take advantage of the enormous resources that PSBA provides and to help build the organization. I am extremely motivated and dedicated to educational success and look forward to helping shape the foundation for such success throughout the Eastern Region of Pennsylvania.

**Robert M. Schwartz ***

Ladies and Gentleman;

My name is Robert M Schwartz and I am the endorsed candidate for the Eastern Region - Member at Large to the PSBA Board of Directors. I am a Financial Advisor with my own independent practice located in Hawley, PA near Lake Wallenpaupack in the Poconos. I am also 50 years old and have been married for 18 years with two stepchildren. One of my stepchildren (now in her early 30s) is a special needs woman with both physical and developmental challenges. My stepson (married and in his late-20s) graduated 4th in his high school class, cum laude at Lafayette College and with honors when receiving his master's degree at University of Delaware.

I have been on the school board of the Wallenpaupack Area School District for 7 years having been appointed to replace a member who resigned and twice re-elected to my position. For the past 2+ years I have been Wallenpaupack's representative to the NEJU 19 Board of Directors and I have just begun my tenure as president of that board. My other involvement includes more than 15 years as a member of the Rotary Club of Newfoundland, past board member of the United Way of Lackawanna and Wayne Counties, and 20 plus years of involvement and management of Challenger Little League which is a baseball league for children with disabilities.

My ability to thoroughly and objectively evaluate issues as they arise linked with my desire to get involved has made me an asset to just about any organization that I have been a part of. With 30 years of sales and consulting experience I have always been willing to both praise and honor accomplishments but I will not hesitate to vocalize my opinions when I feel that there is a better way than 'what we have always done'. Although some people are initially put off by me readiness to point out an opportunity for improvement, they tend to quickly rally to my side when they see that; 1) I don't point out a problem unless I am willing to help find a solution, 2) I am willing to point out challenges and issues of my own, and 3) I will always roll-up my sleeves to work towards whatever corrective action needs to be done.

Turn page over

*Endorsed – The Leadership Development Committee may, by majority vote, choose to endorse the nomination(s) of one or more candidates for any elected position as a means of identifying those candidates that the Leadership Development Committee considers to be highly qualified.

– PSBA Bylaws, Article IV, Section 5.C.

At-Large Representative (East) Representing Regions 7, 8, 10, 11, 15

(Schwartz continued)

I may be candid but you will ALWAYS find that I am honest and fair in my criticisms AND my praises. As a board member and in anything else I am involved with – I am not there to add a line to my resume...I only get involved if I am going to be an active part of the team. My goal for the PSBA is to make it a true statewide advocate and educational tool for all the school boards across PA. I think it is imperative that in particular the smaller districts and the districts in the lesser densely parts of the state need a unified voice.

I look forward to your support.

Turn page over

*Endorsed – The Leadership Development Committee may, by majority vote, choose to endorse the nomination(s) of one or more candidates for any elected position as a means of identifying those candidates that the Leadership Development Committee considers to be highly qualified.
– PSBA Bylaws, Article IV, Section 5.C. 84

STRUNK - ALBERT ENGINEERING

Engineered Systems and Building Consultants



August 27, 2013

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

Phone: 570-424-8500, ext. 1820
james-shearouse@esasd.net

Re: Proposal for Mechanical and Electrical Engineering Services
Resica POD Heat Pump Replacement

Dear Jim:

This is in response to your request for a proposal to provide Mechanical and Electrical Engineering Services for the above referenced project.

For purposes of definition in this proposal, East Stroudsburg Area School District will be known as the "Client" and as the "Owner", and the subject proposal as the "Project". SAE is the abbreviation for Strunk-Albert Engineering.

1.0 PROJECT DESCRIPTION

The heat pump serving the Resica POD is in need of replacement. This proposal is to provide the engineering service for design and placing the project out for bid.

This work will have to be bid using public bidding requirements. Our office will prepare the front-end bidding specifications and handle the bidding process. You or your representative will monitor the construction work and contractor coordination. Our representative will perform punch inspection.

We did not include a fee for the commissioning of the new heat pump system but can if desired. As a part of the project closeout, the contractors are responsible for providing "as-built drawings", operation and maintenance manuals, certificates of final inspection, equipment testing, testing and balancing reports, and instruction to the owner in the operation of all systems. We have been finding that these closeout procedures are often not given the attention that they should receive. Therefore, we recommend that the owner give serious consideration to being closely involved in these closeout procedures, and, to take it a step further; include our firm to commission the MEP system and to assist the owner in inspecting the final installation to insure that all systems are operating properly.

804 SEVEN BRIDGE ROAD * ROUTE 209 * EAST STROUDSBURG, PA 18301
570-421-2025 mail@strunk-albert.com
Partners: David B. Strunk, P.E. and Kenneth R. Zimmerman, P.E.

2.0 SCOPE OF WORK

Mechanical and Electrical Design				
SAE Scope	Not Included	By others	Remarks	Service or System to be Designed
X				Field survey and measure the mechanical room.
X				Meeting with the Owner to discuss project requirements and expectations.
X				Calculations and equipment selection.
X				Demo drawings
X				Drawing showing the new heat pump and connection requirements.
X				Upgrade of the controls
	X			Modifications to the existing ductwork distribution system.
X				Modifications to the power wiring

General Services (Design Phase)				
SAE Scope	Not Included	By others	Remarks	Services and Deliverables to be Provided
X				Technical specifications; CSI format
X				Front-end specifications; Div. 0 and 1; includes General Conditions, Supplemental Conditions, Bidding Instructions, Bid Forms, Contract Requirements (bonds, contract forms, insurances, wages rates), etc.
		X	By Contractor	Permit / Code Review; submit permit applications, documents, and fees to local/state AHJ.
X				Construction Budget Cost; opinion of probable construction costs on a \$ / s.f. basis, using Means Data Book and/or our experience with recent similar projects. <i>Detailed 'line-item' labor and material breakdown cost estimates are not included.</i>
X				Final drawings/specifications; emailed in .pdf format
X			Reproduction cost will be a reimbursable.	Final/Permit documents; signed and sealed by PE

3.0 BIDDING

Bidding Phase Services				
SAE Scope	Not Included	By others	Remarks	Services to be Provided
X				Answer RFIs, prepare addenda, telephone consultations
X				Issue bid documents and manage planholders list. Drawings and specifications will be given to contractors in PDF format on a CD.
X				Attend pre-bid meeting
	X			Receive and tabulate bids
	X			Attend bid opening
X				Review bid results and make recommendation for award
	X			Value engineering or redesign

4.0 CONSTRUCTION PHASE

Construction Phase Services				
SAE Scope	Not Included	By others	Remarks	Services to be Provided
X				Prepare Owner/Contractor Agreement(s) for selected bidder(s)
X				Review shop drawings and submittals
X				Answer RFIs, prepare sketches, telephone consultations
	X			Attend pre-construction meeting
X			Two included	Perform construction reviews / site meetings, issue report
	X			Perform closeout punchlist inspection, issue report.
	X			Assist with closeout paperwork.
	X			Prepare record drawings and submit in .pdf format
	X			Witness equipment/systems testing, attend Owner's training and instruction sessions

5.0 ASSUMPTIONS

- A. Electronic document files shall remain the property of SAE. Occasionally, if in the best interest of SAE, electronic files may be delivered to the client for the purpose of review only. In no case shall the client release the electronic files or hard copies of the same to third parties.

6.0 CLIENT / OWNER RESPONSIBILITIES

- A. The Client will provide information to SAE regarding the proposed project budget and project limitations.
- B. The Client will inform SAE of any Owner-requested items to be included in the design.
- C. The Client's solicitor will review and approve the front-end bidding documents.

7.0 FEES AND EXPENSES

- A. Public Bidding Project
Our fee is based on the understanding that the project will be competitively bid in accordance with public bidding requirements. Therefore, we have included adequate time to develop the detailed drawings and specifications appropriate for this bidding and construction method.
- B. Lump Sum Fee:
STRUNK - ALBERT ENGINEERING proposes to provide the engineering services for this project as outlined above on a flat fee basis for each phase, or as otherwise indicated below. The fee will be billed monthly as a percentage of completion for each phase:

1.0	DESIGN PHASE	
	Construction Documents	\$ 2,500.00
2.0	BIDDING PHASE	
	Front End Bidding Specifications	\$ 750.00
	Bidding Services	\$ 300.00
3.0	CONSTRUCTION PHASE	
	In-house Const. Admin.	\$ 250.00
	Construction Review	\$ 700.00

If the Engineering Scope of Work for this project changes to the point that our fee structure can not cover the additional work we will provide written notice and request that our fee be re-negotiated.

Should the project fail to continue, or should the project be canceled at any time or reason through no fault of SAE, costs for services rendered to date will be due.

C. Additional Services are available at the following flat hourly rates;

Principal:	\$130.00 per hour
Staff Engineer:	\$ 95.00 per hour
Designer:	\$ 80.00 per hour
Field Engineer	\$ 80.00 per hour
Drafting:	\$ 65.00 per hour
Clerical:	\$ 45.00 per hour

D. Reimbursable Expenses

Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by SAE in the interest of the Project. Those costs are as follows:

1. Fees paid for securing approvals of authorities having jurisdiction over the project.
2. Expense for advertising of the project in newspapers or web sites.
3. Expense of reproductions including blueprints, sepia, CAD plots, computer disks, specifications and other media required by the project.
4. Expense of overnight shipping and/or messenger service for drawings or other media.

The Basic Service fees indicated above do include SAE's anticipated expenses such as printing for SAE use, telephone and fax use, standard postage.

Document reproduction costs are as follows:

<u>Paper Size</u>	<u>Sheet Cost</u>
8½ X 11"	\$ 0.10/page
11 X 17"	\$ 0.25/page
24" X 36"	\$1.70
24" X 36" (mylar)	\$5.50
30" X 42"	\$2.45
36" X 48"	\$3.25

Other Charges:

Regular ground UPS delivery	\$10.00/package
Express mailing/overnight shipments	\$35.00/package
Courier delivery	\$45.00/tube/roll
	\$45.00

E. Payment

The Client agrees to pay STRUNK - ALBERT ENGINEERING invoices within 30 days of the invoice date. The Client understands that signed and sealed drawings will not be provided until payment in full is received for the construction documents.

8.0 Acceptance

We appreciate your interest in working with STRUNK - ALBERT ENGINEERING. I am sure that you will find the services timely and of high quality. If this Proposal meets your satisfaction, please sign one copy and return it to our office.

Very truly yours,

STRUNK - ALBERT ENGINEERING



David B. Strunk, P.E., C.P.D., C.E.M.
Partner

I have reviewed the above proposal and hereby authorize STRUNK - ALBERT ENGINEERING to proceed with the outlined services.

Signature	Title	Date
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SETTLEMENT AGREEMENT AND RELEASES

This Settlement Agreement and Releases (hereafter "Agreement") is made and entered into this _____ day of _____, 2013, by and among PILOT TRAVEL CENTERS, LLC (hereafter "Pilot") and COLONIAL INTERMEDIATE UNIT 20, BANGOR AREA SCHOOL DISTRICT, BETHLEHEM AREA SCHOOL DISTRICT, EASTON AREA SCHOOL DISTRICT, SAUCON VALLEY SCHOOL DISTRICT, EAST STROUDSBURG AREA SCHOOL DISTRICT, PLEASANT VALLEY SCHOOL DISTRICT and STROUDSBURG AREA SCHOOL DISTRICT (hereafter collectively referred to as the "School Districts") and their related subsidiaries and affiliated companies, predecessors, successors, assigns, present and past, directors, officers, attorneys, agents, employees and/or stockholders.

WHEREAS, disputes have arisen among the parties relating to an accepted and awarded bid for the supply of biodiesel fuel by Pilot to the School Districts dated on or about December 9, 2010 which resulted in a Complaint having been filed by the School Districts against Pilot Travel in the Court of Common Pleas of Northampton County, Pennsylvania at docket number C-48-CV-2011-8896; and

WHEREAS, the parties desire to enter into this Agreement in order to completely and finally resolve all claims based on contract, compensatory damages, economic losses, and any and all other claims which arose, may have arisen, or could have been raised among the parties resulting from the above-referenced dispute.

NOW, THEREFORE, in consideration of the mutual promises of the parties set forth in this Agreement, the sufficiency of which is hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Settlement Consideration. In consideration of the sum of Five Hundred Thousand and XX/100 (\$500,000.00) Dollars, payable within fourteen (14) days of the execution date of this Agreement by Pilot to the School Districts, the School Districts for themselves, their related subsidiaries, predecessors, successors, assigns, present and past, directors, officers, attorneys, agents, and/or employees do hereby release and forever discharge Pilot and its related subsidiaries and affiliated companies, predecessors, successors, assigns, present and past directors, officers, attorneys, agents, employees and/or stockholders, from all causes of actions, suits debts, contracts, judgments, claims and demand whatsoever, in law or in equity, including those set forth or which could have been set forth in the Complaint filed at the Northampton County Courthouse and docketed at C-48-CV-2011-8896 for all actions which arose prior to the execution date of this Agreement. The parties further agree that said settlement proceeds, in the amount of Five Hundred Thousand and XX/100 (\$500,000.00) Dollars, shall be made payable to the "Colonial Intermediate Unit 20" and shall be remitted within fourteen (14) days of the execution date of this Agreement.

2. No Admission of Wrongdoing Liability. The parties hereby agree and acknowledge that this Agreement is a result of a full and complete compromise of matters involving disputed issues and that this Agreement shall not be considered an

admission of any liability or wrongdoing by the parties. It is further understood and acknowledged by all parties that this Agreement does not constitute an admission of liability or wrongdoing on the part of any party and that this Agreement is fairly an act of compromise.

3. Warranty of Understanding Acknowledgment. The parties state that they have carefully read this Agreement, know its content and freely and voluntarily agree to all of its terms and conditions. Each party warrants that it has obtained and utilized the advice of counsel with regard to this Agreement.

4. Entire Agreement, its Successors and Interests. The terms and conditions contained in this Agreement supersede all prior oral or written understanding among the parties and constitute the entire Agreement among the parties concerning the subject matter of this Agreement. This Agreement shall not be modified or amended except by writing and signed by all parties. Further, this Agreement shall be binding upon their related subsidiaries and affiliated companies, predecessors, present and past directors, officers, attorneys, agents, employees and stockholders, heirs, executors, administrators, successors and/or assigns of each.

5. Execution of Counterparts. This Settlement Agreement may be executed in one or more counterparts, all of which together shall be one instrument and all of which shall be considered duplicate originals.

6. Copies. Photocopies of this Agreement shall be considered the same as original copies.

7. Praecipis. The School Districts will file a praecipe to discontinue and settle with prejudice the case docketed at the Court of Common Pleas of Northampton County, Pennsylvania at docket number C-48-CV-2011-8896 within seven (7) days of receipt of the settlement proceeds and shall provide a time-stamped copy of said filing to Mr. Thomas Harty, counsel for Pilot, at the following address:

Thomas S. Harty, Esquire
Cozen O'Connor
1900 Market Street
Philadelphia, PA 19103

8. If any party breaches the terms of this Settlement Agreement and Release, the non-breaching party shall be entitled to receive reasonable attorney's fees and costs incurred in order to enforce the terms of this Settlement Agreement and Release. The parties further agree that any and all enforcement actions will be filed in Northampton County, Pennsylvania, and that Pennsylvania law is to be applied.

IN WITNESS WHEREOF, this Agreement has been signed by the parties below.

WITNESS:

COLONIAL INTERMEDIATE UNIT 20

By: _____, Secretary

WITNESS:

BANGOR AREA SCHOOL DISTRICT

By: _____, Secretary

WITNESS:

BETHLEHEM AREA SCHOOL DISTRICT

By: _____, Secretary

WITNESS:

EASTON AREA SCHOOL DISTRICT

By: _____, Secretary

WITNESS:

SAUCON VALLEY SCHOOL DISTRICT

By: _____, Secretary

WITNESS:

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____, Secretary

WITNESS:

PLEASANT VALLEY SCHOOL DISTRICT

By: _____, Secretary

WITNESS:

STROUDSBURG AREA SCHOOL
DISTRICT

By: _____, Secretary

COMMONWEALTH OF PENNSYLVANIA :
 : ss.
COUNTY OF :

ON THIS, the _____ day of _____, 2013, before me, a Notary Public, the undersigned officer, personally appeared _____, known to me (or satisfactorily proven) to be the Secretary of the Colonial Intermediate Unit 20, whose name is subscribed to the attached document, and acknowledged that he/she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereto set my hand and notarial seal.

NOTARY PUBLIC

COMMONWEALTH OF PENNSYLVANIA :
 : ss.
COUNTY OF :

ON THIS, the _____ day of _____, 2013, before me, a Notary Public, the undersigned officer, personally appeared _____, known to me (or satisfactorily proven) to be the Secretary of the Bangor Area School District, whose name is subscribed to the attached document, and acknowledged that he/she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereto set my hand and notarial seal.

NOTARY PUBLIC

COLONIAL INTERMEDIATE UNIT 20
ALTERNATIVE and REGULAR EDUCATION TRANSPORTATION CONTRACT
For School Year 2013-2014

This CONTRACT entered into this 28th day of August 2013 by and between COLONIAL
INTERMEDIATE UNIT 20 at 6 Danforth Drive, Easton, PA 18045, hereinafter referred to as CIU20,
AND

East Stroudsburg Area School District at 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301

CIU20 and East Stroudsburg Area School District agree to enter into a contract where CIU20 provide and bill directly for Alternative and Regular Education transportation services for 2013-2014. Based on 2012-2013 aggregate miles the Intermediate Unit transported students and providing for our 2013-2014 budgetary increases and anticipated changes in number of students we will transport in 2013-2014, the cost for said service is projected to be \$2.37 per mile, for each student transported. This cost will increase or decrease depending on variations in number of students and miles transported from 2012-2013 and throughout 2013-2014. CIU20 will bill quarterly, (October 15, 2013, January 15, 2014, April 15, 2014 and August 15, 2014) based on our projected cost/mile and will then reconcile actual costs to you when the school year closes and after data and costs have been verified.

The Intermediate Unit will make every effort to accommodate new Transportation Requests for Alternative and Regular Education transportation students in as timely a manner as possible within the existing runs as already established. Should this service require a dedicated, new run to accommodate an overload of students on already existing runs, the Intermediate Unit may need to sub-contract with an outside vendor to accommodate these students until such time as an Intermediate Unit driver or substitute driver can be secured.

Please return signed agreement following appropriate administrative action to:

Mr. Jon Wallitsch
Assistant Director of Business Services
Colonial Intermediate Unit 20
6 Danforth Drive
Easton, PA 18045-7899
610-515-6422
jwallitsch@ciu20.org

Colonial Intermediate Unit 20

By: Charlene M. Brennan
Dr. Charlene M. Brennan

Title: Executive Director

Witness: Hans E. Baltzersen
Mr. Hans E. Baltzersen

Title: Director of Business Services

Date: August 28, 2013

East Stroudsburg Area School District

By: _____

Title: _____

Witness: _____

Title: _____

Date: _____

DES-CPR, INC.
"Community Partners in Recycling"

400 Powerhouse Lane
Stroudsburg, PA 18360
(570) 424-2912 • Fax (570) 424-5664

August 20, 2013

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

To Whom It May Concern:

This correspondence outlines the complete scope of work you requested, including objectives, procedures, identification of responsibilities, and estimated fees.

OBJECTIVE

DES-CPR will provide to each designated site in the East Stroudsburg Area School District 95 gallon locking bins to be used for sensitive documents. Service includes removal and destruction on site of paper secured in the bins and replacement of bins for continued usage.

Please see attached proposal for number of bins assigned to specific locations as well as service schedule. In addition, DES-CPR will provide any servicing to sites on an on call basis if sensitive document destruction is required between scheduled service dates. It is understood this may be required due to unforeseen purging of files. It is the goal of DES-CPR to service bins within twenty-four hours of a call.

In addition to document destruction, DES-CPR will provide East Stroudsburg Area School District with any consulting that may be required to ensure proper storage and disposal of documents from any sites.

Documents of destruction and itemized invoicing that includes weights of all paper destroyed will be provided after shredding has been completed.

SCOPE OF SERVICES

1. Central Administration 3-95 gallon lockable bins serviced every 4 weeks. First bin: \$40, each additional bin: \$25 (13 pick-ups per year) Estimated \$1170 per year with 3 bins per pickup.
2. High School South 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
3. JM Hill 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
4. Smithfield Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
5. Bushkill Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
6. Lehman Intermediate 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
7. High School North 2-95 gallon lockable bin serviced every 13 weeks, First bin \$40, each additional bin \$25(4 pick ups per year) \$260
8. JT Lambert 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up per year) \$160 per year
9. Middle Smithfield Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
10. Resica Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$ 160 per year.
11. East Stroudsburg Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin pickup (4 pick ups per year) \$160 per year

Total cost of document destruction for all sites for the year 2013-2014 is \$2870. This amount does not include any additional service needed to complete excessive purging of files.

All documents will be destroyed on site and a document of destruction provided including weights of all paper shredded and recycled.

We appreciate the opportunity to service your shredding needs. If you want to accept this proposal, please sign one copy and return to us.

Sincerely,

Aaron Cahn
Recycling Supervisor

Accepted by

Title

Date

DES-CPR, INC.

"Community Partners in Recycling"

400 Powerhouse Lane
Stroudsburg, PA 18360
(570) 424-2912 • Fax (570) 424-5664

PROPOSAL FOR EAST STROUDSBURG AREA SCHOOL DISTRICT

DES. will offer 4 options for end of year purging.

1. On site: all purged files to be put into 95 gal. containers and serviced upon request ,on an individual site to site basis. Fee for shred will be \$25.00 per 95 gal container.
2. On site: All purged files to be put into boxes(standard file sized box 1.2 cubic ft.) boxes will be picked up and destroyed on site upon request. On an individual site basis. Fee for shred will be \$3.50 per box.
3. Off site: All purged files to be collected and delivered by ESASD.to DES. shred facility. Fee of \$1.00 per box will be charged for this service. Shred site is located off 5th In Stroudsburg.
4. Off site: All purged files to be put into boxes(standard size 1.2 cubic ft. file box) DES will come upon request and haul all files for destruction ,to our facility. Fee of \$2.00 per box will be charged.

If option #2 or #4 is selected for service DES. will require that the 95 gal. container placed on the site be filled first before any boxes.

August 1,2013

ShreddingQuote Breakdown2013-2014.xls

Location	95 Gallon	# of Pick Ups	Developmental Educational Services (DES) Onsite			United Document Destruction & Storage Onsite			All-Shred Onsite		
			Amount Per Container	Yearly Amount	Amount Per Container	Monthly Amount	Yearly Amount	Amount Per Container	Monthly Amount	Yearly Amount	
Administration Center	3	13 per year	\$40 first bin \$25 for other two	\$1,170.00	\$45 first bin \$14 for other two		\$949.00	\$75.00		\$2,925.00	
High School North	2	4 per year	\$40 first bin \$25 add. bin	\$260.00	\$45 first bin \$14 other bin		\$236.00	\$75.00		\$600.00	
High School South	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
JT Lambert	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
Lehman Intermediate	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
Buskill Elementary	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
East Stroudsburg Elementary	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
JM Hill Elementary	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
Middle Smithfield	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
Resica Elementary	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
Smithfield Elementary	1	4 per year	\$ 40.00	\$160.00	\$45.00		\$180.00	\$75.00		\$300.00	
	14	0		\$ 2,870.00		\$ -	\$ 2,805.00		\$ -	\$ 6,225.00	
Bulk Shredding-100 boxes estimated			\$2.00/box	200		\$4.50/box	\$450.00		\$9.00/box	\$900.00	
Grand Total				\$3,070.00			\$3,255.00			\$ 7,125.00	

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EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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

September 16, 2013

Requisition #	Vendor/Address	Description		Amount
2008-362 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded 30-4500-720-003-02-11 Application# 5 HVAC	\$ 152,800.72	
		TOTAL:		\$ 152,800.72

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2011A

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
September 16, 2013

Requisition #	Vendor/Address	Description		Amount
2011A-9 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded 30-4500-720-003-02-11		
		Application# 5	\$ 7,355.00	
		Application# 6 HVAC	\$ 125,935.04	\$ 133,290.04
2011A-10 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11		
		Application# 4	\$ 195,293.15	
		Electric		\$ 195,293.15
		TOTAL:		\$ 328,583.19

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Assoc. Today's Date 8/15/13

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no If yes, 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: Youth Basketball + Dodgeball

Name of School Requested Bushkill Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes handwritten entries: 11/6/14 to 4/7/14, 6p to 8p, Basketball + Dodgeball, Mon + Tues.

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

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

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Outfile 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 CARL GRAMM Address RACELANDS BUSHKILL PA 18324 Phone 973-580-1397
Name LISA MONAHAN Address PM66 BUSHKILL PA 18324 Phone 570-365-3476

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

Signature — Responsible Organization Official [Signature] Phone (day) 570 807 3696 (eve.) 570 588-0347

Billing Address _____

APPROVALS: Principal [Signature] Date 8/26/13
Business Administrator [Signature] Date 9/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$ _____
Personnel Employed: (attach time sheets) Charges: \$ _____
Other (specify): 105 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Corinthians Today's Date 8/12/13

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

Specific purpose of use: Soccer training
Name of School Requested East Stroudsburg Elementary

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Weds. NOV 8, 2013 - Mar 28, 2014 6:30p - 8:30pm indoor soccer practice
Friday

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

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

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:

\$ 1000000 Bodily Injury Liability (\$500,000 minimum) \$ 1000000 Property Damage Liability (each occurrence) (\$500,000 minimum) pending updated insurance certificate

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 Carlos Borazon Address 343 Sarah Way E. Burepa Phone 570-994-3932
Name Mauricio Tavera Address 151 Riverbend Terrace E Burepa Phone 347-601-6004

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-994-3932 (eve.) 570-994-3932
Billing Address 343 Sarah Way East Stroudsburg Pa 18301

APPROVALS: Principal [Signature] Date 8/13/13
Business Administrator [Signature] Date 9/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/13

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1</u>	Charges: \$
	\$
	\$
Personnel Employed: (attach time sheets)	Charges: \$
	\$
	\$
Other (specify): <u>10p</u>	Charges: \$
	\$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North Little League Today's Date 7 / 31 / 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: Games Practices
 Name of School Requested High School North

DAY(S) from — DATE(S) — to		from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>9 - 2013</u>	<u>12 - 2013</u>		<u>FALL BALL</u>
<u>1 - 2014</u>	<u>9 - 2014</u>		<u>Practices/Games</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) North Baseball/Softball Fields
 Classrooms # _____ Other (specify) concession for June tournament sections

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
 Name Raquel Barbera Address 1330 Resica Falls Rd. Eburg PA 18302 Phone 570 807 1373
 Name Michael Barbera Address _____ Phone 570 994 0962

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

Raquel Barbera *Note from Athletics - Must Coordinate w/HS Baseball
 Signature — Responsible Organization Official Phone (day) 570 807 1373 (eve.) _____
 Billing Address SAME AS ABOVE

APPROVALS: Principal _____ Date 9 / 5 / 13
 Business Administrator Shirley... Date 9 / 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: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>107</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 103 Today's Date 8/11/2013

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

Specific purpose of use: Den Meetings Name of School Requested JM Hill

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) 9/11/2013 5/28/2014 6:00PM 9:00PM Meetings
9/14/2013 Weekly on Wednesdays

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

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

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) see Attached

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 Robert Panepinto Address E. Stroudsburg PA Phone 570-656-2533
Name Mike Corey Address E. Stroudsburg PA Phone 570-350-0283

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

Signature [Signature] Responsible Organization Official Phone (day) 570-656-2533 (eve.)
Billing Address 244 Broeside Ave E. Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 8/23/13
Business Administrator [Signature] Date 9/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$
Personnel Employed: Charges: \$
(attach time sheets) Charges: \$
Other (specify): 108 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stroudsburg Chapter of PIAA Officials Today's Date 8/16/13

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, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: BASKETBALL COACHES & OFFICIALS MEETINGS

Name of School Requested JT LAMBERT

Table with columns: DAY(S) from - DATE(S) - to, HOURS from - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
10/21, 10/28, 11/4, 11/18 7:00 8:30 MEETING
11/25, 12/2 2013 *DISTRICT CLOSED - NO EVENTS*
11/6/14, 2/10/14 BUILDING NOT AVAILABLE

Facility Required:
 Auditorium - For 11/4/13 ONLY
 Cafeteria - ALL OTHER MEETINGS
 All-Purpose Room
 Stadium
 Kitchen/Preparation
 Swimming Pool (requires proof of certified lifeguard)
 Stage
 Fields (specify)
 Classrooms #
 Other (specify)

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) will forward in separate document
\$ _____ 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 STEVEN HOWLCOSE Address 10 FIORAL LANE Phone 424-7093
Name WILLIAM REESE Address 50 GREEN STREET Phone 421-3812

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

Signature — Responsible Organization Official [Signature] Phone (day) 517-3095 (eve.) 242-6756

Billing Address _____

APPROVALS: Principal [Signature] Date 9/4/13
Business Administrator [Signature] Date 9/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/c coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
Other (specify): 109 Charges: \$ _____

Insurance Cert on file @ Admin

EAST-STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESVA - Parents must accompany players into the building Today's Date 7/6/13

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

Specific purpose of use: ESVA Basketball (grades 3-6) Coaches must remain w/players until guardian picks them up

Name of School Requested JT Lambert DESCRIPTION (meeting, practice, game, rehearsal, performance,...) Basketball practice + games

DAY(S) from DATE(S) to HOURS from to M, Tu, W, Th, F GYM NOT AVAIL: Nov 25 thru Dec 2, Dec 23 thru Jan 1, 17, 19, 14

Facility Required: Auditorium, Stadium, Stage, Classrooms, Cafeteria, Kitchen/Preparation, Gymnasium Main only, Kitchen/Serving

Equipment Required: Kitchen Equipment, Stage Lighting, Scoreboard, Sound System, Motion Picture Projector, Athletic Equipment, Record Player/Stereo Equip., Overhead Projector/Screen, 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.

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name Chris Kross Address 730 Hollow Dr. E-burg Phone 807-6832 Name Randy Witts Address 21 Minnow Dr. E-burg Phone 656-5443

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 Chris Kross Phone (day) 570-807-6832 (eve.)

Billing Address

APPROVALS: Principal John Burns Business Administrator ok by B attached for dates Date 9/4/13 copy to: Business Administrator Date 1/1/13

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Charges: Personnel Employed: (attach time sheets) Charges: Other (specify): 110 Charges:

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization BUSHKILL YOUTH ASSOC. Today's Date 8/15/13

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

Specific purpose of use: BASKETBALL, KICKBALL, DODGE BALL, FLOOR HOCKEY, CHEERLEADING, WRESTLING
Name of School Requested LEHMAN INTERM.

DAY(S) from DATE(S) to HOURS from to DESCRIPTION
MON, THUR THURSDAYS 9/9/13 to 6/14 6 AM 8 PM BASKETBALL, KICKBALL, DODGE BALL, FLOOR HOCKEY, CHEERLEADING, WRESTLING

* Must coordinate with Lehman Athletics.
Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, Sound System, Record Player, Motion Picture Projector, Overhead Projector, Athletic Equipment, Other

The District has the right to assign additional security and other personnel as needed.
\$ ON FILE Bodily Injury Liability (\$500,000 minimum)
\$ ON FILE Property Damage Liability (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...
Name TIM FOLLIO Address 6202 MINILPOND RD. BUSHKILL Phone 570-588-0347
Name BOB WILCZEWSKI Address 4291 PINE RIDGE DR. BUSHKILL Phone 570-588-1920

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

Signature - Responsible Organization Official [Signature] Phone (day) 570-588-1920 (eve) 570-618-0961
Billing Address P.O. BOX 798 BUSHKILL, PA 18324

APPROVALS: Principal [Signature] Date 9.5.13
Business Administrator [Signature] Date 9.9.13
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 111 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Resica PTO Today's Date 8/7/13

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

Specific purpose of use: Parking Lot to hold Community Yard Sale

Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Entry: 10-19-13 to 10-19-13, 7:00 A to 5:00 P, outdoor Community Yard Sale

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

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

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

\$ 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 Karen Conway Address 23195 KYNEWLN E. Stbg PA Phone 570 807 0602
Name Tammy Walsh Address 1 Gravel Ridge Rd, E. Stbg PA Phone 570 223 6911

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 Karen Conway Phone (day) 570 807 0602
Responsible Organization Official (eve.) 570 807 0602

Billing Address 1 Gravel Ridge Rd E. Stbg PA 18302

APPROVALS: Principal [Signature] Date 8/12/13
Business Administrator [Signature] Date 9/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Entry: Class 1, 112

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 8/20/13

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: Soccer Practice + fields

Name of School Requested Resica Fields

DAY(S) from — DATE(S) — to		from — HOURS — to		DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Sept 2013</u>	<u>October 2013</u>	<u>4:00 PM</u>	<u>7:00 PM</u>	<u>Fields for Soccer Practice and games</u>
<u>Mon</u>	<u>Fri</u>	<u>9:00 AM</u>	<u>7:00 PM</u>	
<u>Sat</u>	<u>Sat</u>			

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) X pending updated insurance certificate

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 John A. Mihalik Address 110 Epic Ct East Stroudsburg PA 18302 Phone 601-602-623
 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 — Responsible Organization Official _____ Phone (day) _____
 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 8/20/13
 Business Administrator [Signature] Date 9/11/13
 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 1</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>113</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESU Today's Date 9/4/13

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

Specific purpose of use: men basketball practice

Name of School Requested ESHS - South

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

October 18, 2013 4 to 7 pm practice

October 19, 2013 10am to 1 pm practice

Facility Required: Auditorium, Cafeteria, X Gymnasium new, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, proof of certified lifeguard, Classrooms, Other (specify) all basketball baskets down

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

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

\$ 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 JEFF Wilson Address jwilson@po-box.esu.edu Phone
Name Justin Potts Address Phone

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

Signature - Responsible Organization Official [Signature] Phone (day) (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 9/11/13
Business Administrator [Signature] Date 9/11/13
copy to: [checkbox] stage manager [checkbox] athletic director [checkbox] cafeteria manager [checkbox] head custodian [checkbox] librarian [checkbox] a/v coordinator [checkbox] other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 114 Charges: \$

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201651	8/01/2013	AGF COMPANY EHS,CUST.,BID SUPPLIES	5,165.17
201652	8/01/2013	AMERICAN FOOTBALL SPECIALISTS, INC FOOTBALL,EHS,SUPPLIES	92.70
201653	8/01/2013	BRODHEAD CREEK REGIONAL AUTHORITY ESE,CUST.,WATER/SEWER	1,425.99
201654	8/01/2013	GEORGE CARAMELLA TRANSP,CONTR DRIVER,SPEC EDUC	2,809.38
201655	8/01/2013	LOUIS CARBAJAL ITEC,IN-DISTRICT MILEAGE	56.73
201656	8/01/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	15.38
201657	8/01/2013	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT 3RD,PART,ALT/SPEC ED.SEC.TUIT.	2,562.50
201658	8/01/2013	CONSTELLATION NEWENERGY, INC. EHS,CUST.,ELECTRIC	22,754.95
201659	8/01/2013	TARA CRAMER RES,INSTR,DEDUCTIBLE	2,500.00
201660	8/01/2013	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	761,471.25
201661	8/01/2013	GE CAPITAL TRANSPORTATION,EQUIP.RENTAL	7,543.55
201662	8/01/2013	HERFF JONES, INC. EHS,OTHER ADMIN SERV.GRADUATE	312.26
201663	8/01/2013	IPS LASER EXPRESS PERSONNEL, REPL.TECH EQUIPMENT	144.00
201664	8/01/2013	JARED BOBCHIN REFUNDS, PRIOR YEAR, PORTER	69.47
201665	8/01/2013	ERIC KERSTETTER SMI,PRIN.,IN-DISTRICT MILEAGE	13.11
201666	8/01/2013	CHECK VOIDED	
201667	8/01/2013	KARLA J LABAR TRANSPORTATION,CONT.DRIVER	2,762.48
201668	8/01/2013	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,EHN,SUPPLIES	53.35
201669	8/01/2013	BROOKE K LANGAN CURR.DEV.DEDUCTIBLE	1,420.00
201670	8/01/2013	SUZANNE LAPIN TRANSPORTATION,PARENT TRANSPOR	203.40
201671	8/01/2013	THOMAS J. MCINTYRE III BUSINESS OFF,CERT/N-INST.CONF.	320.45
201672	8/01/2013	MEIER SUPPLY CO., INC. MAINT.,ESE,PROPERTY SERVICE	72.07
201673	8/01/2013	MET-ED JMH,CUST.,ELECTRIC	531.47
201674	8/01/2013	P & S GARAGE SECURITY,EHS,CONTR.MAINT.	1,063.77
201675	8/01/2013	THE PACKAGING PLACE SPEC.ED.SUPV.,INT.,POSTAGE	13.50

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Check no.	Check Date	Vendor name and comment	Amount
201676	8/01/2013	PEARSON EDUCATION, INC. ESL, EHN, BOOKS/PERIODICALS	103.20
201677	8/01/2013	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	254.72
201678	8/01/2013	P.I.A.A., INC. GEN.ATHL., EHS, SUPPLIES	1,746.50
201679	8/01/2013	PMEA CHORUS, EHS, DUES & FEES	254.00
201680	8/01/2013	CHECK VOIDED	
201681	8/01/2013	QUILL CORPORATION JMH, CUST., BID SUPPLIES	257.03
201682	8/01/2013	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
201683	8/01/2013	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	15.59
201684	8/01/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	5,442.22
201685	8/01/2013	SCHOOL SPECIALTY SCIENCE, EHS, SUPPLIES	1,825.40
201686	8/01/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS, NEGOTIATION-SUPPORT	10,817.80
201687	8/01/2013	TENNIS WAREHOUSE TENNIS, EHN, GIRLS, SUPPLIES	369.44
201688	8/01/2013	TOSHIBA BUSINESS SOLUTIONS SUPT., GEN. SUPPLIES	58.80
201689	8/01/2013	RICHARD P TRABUCCO TRANSPORTATION, DEDUCTIBLE	25.00
201690	8/01/2013	LISA E VARNER JTL, PRIN., DEDUCTIBLE	25.00
201691	8/01/2013	DEBORAH S. WELLS F&CS, JTL, DEDUCTIBLE	25.00
201692	8/01/2013	WEST END EQUIPMENT EHS, CUST., SUPPLIES	135.00
201693	8/01/2013	XEROX CORPORATION june	135.07
201694	8/01/2013	QUILL CORPORATION MSE, PRIN., GENERAL SUPPLIES	775.21
201695	8/02/2013	ALL AMERICAN/RIDDELL, INC. FOOTBALL, EHS, NEW EQUIPMENT	23,607.96
201696	8/02/2013	LA POLICE GEAR SECURITY, JTL, SUPPLIES	414.95
201697	8/06/2013	PROSSER LABORATORIES, INC. MAINT., BES, PROPERTY SERVICE	4,326.42
201698	8/08/2013	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	900.00
201699	8/08/2013	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	225.38
201700	8/08/2013	BOYD A COUNTERMAN, JR GEN.MAINT., IN-DISTRICT MILEAGE	168.94

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Check no.	Check Date	Vendor name and comment	Amount
201701	8/08/2013	ESASD STUDENT ACTIVITY FUND DUE TO STUDENT ACTIVITY	115.00
201702	8/08/2013	JOSEPH A. IANNIA GEN.MAINT., IN-DISTRICT MILEAGE	259.90
201703	8/08/2013	JACK WILLIAMS TIRE COMPANY SECURITY, EHS, CONTR.MAINT.	95.85
201704	8/08/2013	JAMES A. KELLY GEN.MAINT., IN-DISTRICT MILEAGE	18.76
201705	8/08/2013	KATHY KROLL TAX COLLECTION, GEN.SUPPLIES	227.70
201706	8/08/2013	SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE	77.23
201707	8/08/2013	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	167.81
201708	8/08/2013	PATRICK AND NANCY ONG REFUNDS, PRIOR YEAR, PORTER	5,006.40
201709	8/08/2013	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS RES, PRIN., DUES & FEES	525.00
201710	8/08/2013	PSFCA GEN.ATHL., EHS, DUES & FEES	80.00
201711	8/08/2013	PAPER MART, INC. ESE, INSTR, BID SUPPLIES	8,055.58
201712	8/08/2013	PROSSER LABORATORIES, INC. EHS, CUST., CONTR.PROPERTY SERV.	78.00
201713	8/08/2013	PSERS LEARN.SUP., ELEM, RETIREMENT	1,388.88
201714	8/08/2013	PYRAMID SCHOOL PRODUCTS ESE, CUST., BID SUPPLIES	1,849.73
201715	8/08/2013	QUILL CORPORATION EHS, CUST., BID SUPPLIES	2,195.59
201716	8/08/2013	PHILIP ROSENAU CO., INC. BES, CUST., BID SUPPLIES	2,971.14
201717	8/08/2013	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	165.55
201718	8/08/2013	SCANTRON CORPORATION MATH, EHS, SUPPLIES	1,594.63
201719	8/08/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	7,914.41
201720	8/08/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,181.82
201721	8/08/2013	SCHOOL HEALTH ALERT MEDICAL, JTL, BOOKS/PERIODICALS	44.00
201722	8/08/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, EHS, SUPPLIES/FIRST AID	548.32
201723	8/08/2013	SCHOOL SPECIALTY JMH, INSTR, BOOKS/PERIODICALS	158.03
201724	8/08/2013	SCHOOLMART MATH, EHS, EDUC.TECH.SUPPLIES	10,517.00

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201725	8/08/2013	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	269.05
201726	8/08/2013	SPRING HILL LASER BUSINESS OFFICE, PRINTING	16,368.40
201727	8/08/2013	TOWNSEND PRESS BOOK CENTER ENGLISH, EHS, BOOKS/PERIODICALS	954.58
201728	8/08/2013	TOWNSEND SECURITY, INC. ADMIN.SYS., TECH SUPPLIES	2,695.00
201729	8/08/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,102.11
201730	8/08/2013	3M LIBRARY, EHS, PROPERTY SERVICE	1,370.00
201731	8/15/2013	AGF COMPANY ESE, CUST., BID SUPPLIES	2,931.73
201732	8/15/2013	APPERSON SCIENCE, EHN, SUPPLIES	480.37
201733	8/15/2013	ASSOCIATION FOR SUPERVISION AND LIS, 6TH. INSTR. DUES & FEES	89.00
201734	8/15/2013	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	589.00
201735	8/15/2013	BADGER GRAPHIC SALES, INC. TECH.ED., EHS, BID SUPPLIES	158.50
201736	8/15/2013	DR. JOHN BART D.O. PUPIL SVCS, CONTRACT SERVICES	13,918.75
201737	8/15/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	206.67
201738	8/15/2013	LES BERNS REFUND OF PRIOR YEAR REVENUE	925.00
201739	8/15/2013	BRIDGES TRANSITIONS COMPANY GUIDANCE, EHS, ED. TECH. SUPPLIES	1,150.00
201740	8/15/2013	BRODHEAD GARRETT TECH.ED., LIS, BID SUPPLIES	19.20
201741	8/15/2013	CAMBIUM LEARNING, INC. CURRICULUM, ELEM, BOOKS/PERIOD.	1,473.56
201742	8/15/2013	CAMCON CHEMICAL TECH.ED., EHN, SUPPLIES	92.14
201743	8/15/2013	CAP JTL, PRIN., GENERAL SUPPLIES	244.75
201744	8/15/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	1,097.50
201745	8/15/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	419.49
201746	8/15/2013	CENTER FOR EDUCATION & EMPLOYMENT LAW ESE, PRIN., DUES & FEES	159.00
201747	8/15/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,428.51
201748	8/15/2013	CINTAS FIRE PROTECTION LOC #F50 MAINT., JTL, PROPERTY SERVICE	3,089.19

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201749	8/15/2013	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., DUES & FEES	20.00
201750	8/15/2013	COMPUTER DISCOUNT WAREHOUSE COMMUNITIES IN SCHOOLS GRANT	1,288.86
201751	8/15/2013	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	26.11
201752	8/15/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	15,451.79
201753	8/15/2013	DAVID COOPER ITEC, IN-DISTRICT MILEAGE	78.20
201754	8/15/2013	D & H DISTRIBUTING COMPANY MATH, EHN, SUPPLIES	11,080.00
201755	8/15/2013	DEMCO INC LIBRARY, BES, SUPPLIES	1,479.57
201756	8/15/2013	BLICK TECH.ED., EHS, BID SUPPLIES	1,120.83
201757	8/15/2013	DINN BROTHERS JTL, ACTIVITIES, PRINTING	518.95
201758	8/15/2013	DOWNES & READER HARDWOOD CO. TECH.ED., LIS, BID SUPPLIES	740.00
201759	8/15/2013	DRIVER EDUCATION SUPPLIES, INC. DRIVER ED., EHS, SUPPLIES	149.36
201760	8/15/2013	EBSCO LIBRARY, EHN, ED.TECH.SUPPLIES	1,195.00
201761	8/15/2013	EDUCATIONAL INNOVATIONS SCIENCE, EHS, SUPPLIES	45.75
201762	8/15/2013	EDWARDS BUSINESS SYSTEMS EHN, PRIN., EQUIPMENT RENTAL	362.23
201763	8/15/2013	ENGLE-HAMBRIGHT & DAVIES, INC. STUDENT ATHLETIC INSURANCE	29,904.00
201764	8/15/2013	EPLUS TECHNOLOGY, INC. LIS, INSTR.NON-CAP.REPL,EQUIP.	2,619.80
201765	8/15/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	33.93
201766	8/15/2013	EUROSPORT SOCCER, EHN, BOYS, SUPPLIES	875.69
201767	8/15/2013	FACULTY COKE FUND PEPSI Commissions Payable	64.06
201768	8/15/2013	FISHER ATHLETIC FOOTBALL, EHS, SUPPLIES	50.38
201769	8/15/2013	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	775.46
201770	8/15/2013	FLINN SCIENTIFIC INC. SCIENCE, EHN, SUPPLIES	1,242.12
201771	8/15/2013	THE FOLLETT SOFTWARE CO. LIBRARY, MSE, ED.TECH.SUPPLIES	13,479.55
201772	8/15/2013	CHARLIE FRANTZ SECURITY, EHS, SUPPLIES	620.00

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201773	8/15/2013	FREESTYLE PHOTO CO. ART, EHS, SUPPLIES	1,814.40
201774	8/15/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	3,265.49
201775	8/15/2013	ROSEANN GANSEL REFUND OF PRIOR YEAR REVENUE	925.00
201776	8/15/2013	GEYER INSTRUCTIONAL AIDS CO., INC MATH, EHS, SUPPLIES	404.95
201777	8/15/2013	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	1,000.00
201778	8/15/2013	GTS-WELCO LIS, CUST., CONTR.PROPERTY SERV.	55.36
201779	8/15/2013	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	465.04
201780	8/15/2013	HARRIS SCHOOL SOLUTIONS BUSINESS OFF, CERT/N.INST TRAIN	1,250.00
201781	8/15/2013	HATCH - THE EARLY LEARNING EXPERTS KTO GRANT, SUPPLIES	4,682.10
201782	8/15/2013	HESS CORPORATION EHS, CUST., NATURAL GAS	1,472.17
201783	8/15/2013	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	259.33
201784	8/15/2013	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	477.98
201785	8/15/2013	HM RECEIVABLES CO., LLC FOR.LANG., EHS, BOOKS/PERIODICAL	1,957.00
201786	8/15/2013	HSLC - ACCESS PA LIBRARY, EHS, DUES&FEES	1,345.00
201787	8/15/2013	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	1,555.42
201788	8/15/2013	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	520.00
201789	8/15/2013	ID WHOLESALER NORTH SPECIAL PROJECTS, GEN.SUPPLIES	243.00
201790	8/15/2013	THE INSTRUMENTALIST po 13901755 was closed	277.00
201791	8/15/2013	INTEGRAONE ITEC, ED.TECH SUPPLIES/SOFTWARE	26,742.29
201792	8/15/2013	IPS RES, INSTR, ED.TECH.SUPPLIES	3,032.50
201793	8/15/2013	JAY & D COPY CENTER EHS, INSTR, SUPPLIES	2,558.75
201794	8/15/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	7,360.27
201795	8/15/2013	KISTLER PRINTING COMPANY CHILD ACCT., PRINTING	873.00
201796	8/15/2013	KORNEY BOARD AIDS, INC. VOLLEYBALL, LIS, SUPPLIES	78.85

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201797	8/15/2013	KRONOS ADMIN.SYS., TECH SUPPLIES	31,066.49
201798	8/15/2013	LEARNING EXPRESS LIBRARY, EHN, ED. TECH. SUPPLIES	1,800.00
201799	8/15/2013	LEGO EDUCATION TECH. ED., LIS, SUPPLIES	2,428.80
201800	8/15/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,675.50
201801	8/15/2013	LIBRARY VIDEO COMPANY SCIENCE, EHS, EDUC. TECH. SUPPLIES	41.90
201802	8/15/2013	LIGHTSPEED TECHNOLOGIES SPEC. ED., INT., ED. TECH SUPPLIES	75.00
201803	8/15/2013	JAYNE LIPS REFUND OF PRIOR YEAR REVENUE	925.00
201804	8/15/2013	LJC DISTRIBUTORS OF FULLER BRUSH ESE, CUST., BID SUPPLIES	7,279.45
201805	8/15/2013	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY, EHN, SUPPLIES	851.13
201806	8/15/2013	CHARLES & GLORIA LUDWIG REFUND OF PRIOR YEAR REVENUE	356.62
201807	8/15/2013	WILLIAM V. MACGILL & CO. MEDICAL, EHN, SUPPLIES/FIRST AID	43.35
201808	8/15/2013	DR. TIMOTHY MAHR MUSIC, INSTR, EHS, PROF. CONTR. SVC	2,000.00
201809	8/15/2013	MANN AND PARKER LUMBER COMPANY TECH. ED., EHN, BID SUPPLIES	3,272.00
201810	8/15/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	340.78
201811	8/15/2013	W.B. MASON CO., INC. EHS, INSTR, BID SUPPLIES	3,018.14
201812	8/15/2013	MAXIMUS, INC. ADMIN.SYS., TECH SUPPLIES	25,554.10
201813	8/15/2013	MED PART ESE, CUST., BID SUPPLIES	4,001.97
201814	8/15/2013	MEDCO SUPPLY COMPANY MEDICAL, EHS, SUPPLIES/FIRST AID	145.13
201815	8/15/2013	MELLO SMELLO LLC TRANSPORTATION, GEN. SUPPLIES	95.00
201816	8/15/2013	MESKO GLASS & MIRROR CO. GEN. MAINT., RES, SUPPLIES	55.00
201817	8/15/2013	MET-ED ESE, CUST., ELECTRIC	2,728.98
201818	8/15/2013	MIDWEST TECHNOLOGY PRODUCTS TECH. ED., EHS, BID SUPPLIES	371.74
201819	8/15/2013	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL, LIS, SUPPLIES	386.22
201820	8/15/2013	MARGARET MIKKELSEN REFUND OF PRIOR YEAR REVENUE	441.48

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Check no.	Check Date	Vendor name and comment	Amount
201821	8/15/2013	MODERN GAS SALES, INC. RES,CUST.,PROPANE (HEAT & A/C)	1,607.43
201822	8/15/2013	MODERN SCHOOL SUPPLIES, INC. TECH.ED.,EHN,SUPPLIES	827.15
201823	8/15/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI,EHS,OPERATING BUDGET	154,903.00
201824	8/15/2013	MR. JOHN, INC. GEN.ATHL.,EHS,PROPERTY SERVICE	21.61
201825	8/15/2013	NASCO (QOUTE#45950) MATH,EHS,SUPPLIES	197.73
201826	8/15/2013	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL,SMI,DUES & FEES	125.00
201827	8/15/2013	NATIONAL FEDERATION OF STATE HS ASSOC. VOLLEYBALL,EHN,SUPPLIES	55.05
201828	8/15/2013	NATIONAL TICKET GEN.ATHL.,EHS,SUPPLIES	97.28
201829	8/15/2013	O'SHEA LUMBER COMPANY TECH.ED.,LIS,BID SUPPLIES	7,422.80
201830	8/15/2013	OFFICE DEPOT ACCESS,DISTRICT,SUPPLIES	901.75
201831	8/15/2013	ORIENTAL TRADING TRANSPORTATION,GEN.SUPPLIES	338.96
201832	8/15/2013	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS EHS,PRIN.,DUES & FEES	1,050.00
201833	8/15/2013	THE PENNSYLVANIA TURFGRASS COUNCIL, INC. GEN.MAINT.,DUES & FEES	50.00
201834	8/15/2013	PEARSON EDUCATION, INC. ESE,INSTR,BOOKS/PERIODICALS	11,489.60
201835	8/15/2013	THE PENNSYLVANIA STATE UNIVERSITY ADMIN.SYS.,DUES & FEES	50.00
201836	8/15/2013	PENN VALLEY CHEMICAL CO., INC. EHS,CUST.,BID SUPPLIES	28,166.94
201837	8/15/2013	PENN VALLEY CHEMICAL CO., INC. TRANSPORTATION,BID SUPPLIES	1,534.68
201838	8/15/2013	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC,VOCAL,LIS,6TH,SUPPLIES	60.37
201839	8/15/2013	PERMA-BOUND BOOKS ENGLISH,EHN,BOOKS/PERIODICALS	1,702.80
201840	8/15/2013	P.F. PETTIBONE & CO. BOARD SERVICE,SUPPLIES	308.95
201841	8/15/2013	E.F. POSSINGER & SONS, INC. EHS,CUST.,UPKEEP GROUNDS SERV.	4,960.00
201842	8/15/2013	PP&L EHS,CUST.,ELECTRIC	104.64
201843	8/15/2013	PROQUEST LLC LIBRARY,EHS,ED.TECH.SUPPLIES	19,678.00
201844	8/15/2013	PROSSER LABORATORIES, INC. SEWER PLANT,OPERATION SERVICE	522.00

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Check no.	Check Date	Vendor name and comment	Amount
201845	8/15/2013	PSERS EHN, PRIN., RETIREMENT	3,123.03
201846	8/15/2013	PYRAMID SCHOOL PRODUCTS EHS, CUST., BID SUPPLIES	2,107.26
201847	8/15/2013	QUILL CORPORATION LIS, CUST., BID SUPPLIES	2,586.81
201848	8/15/2013	REALITYWORKS, INC. F&CS, EHS, SUPPLIES	112.00
201849	8/15/2013	RESICA SUNSHINE FUND PEPSI Commissions Payable	60.86
201850	8/15/2013	RHODE ISLAND NOVELTY KTO GRANT, SUPPLIES	135.68
201851	8/15/2013	ALL AMERICAN/RIDDELL, INC. FOOTBALL, EHN, PROPERTY SERVICE	18,266.26
201852	8/15/2013	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	27.72
201853	8/15/2013	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	268.69
201854	8/15/2013	S.A.N.E. F&CS, JTL, SUPPLIES	845.70
201855	8/15/2013	SCANTRON CORPORATION ENGLISH, EHS, SUPPLIES	2,760.79
201856	8/15/2013	SCHOOL SPECIALTY JTL, INSTR, SUPPLIES	8,663.80
201857	8/15/2013	SCHOOL SPECIALTY EHN, INSTR, SUPPLIES	413.97
201858	8/15/2013	SCHOOLDUDE.COM ADMIN.SYS., TECH SUPPLIES	30,415.15
201859	8/15/2013	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	15.82
201860	8/15/2013	SHRED-IT USA - NEWARK RES, CUST., DISPOSAL SERVICE	71.58
201861	8/15/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	36.16
201862	8/15/2013	SPIRAL BINDING CO., INC. EHS, INSTR, SUPPLIES	239.73
201863	8/15/2013	SPORTS TUTOR FOOTBALL, EHS, SUPPLIES	754.00
201864	8/15/2013	STAPLES CREDIT PLAN SCIENCE, EHN, SUPPLIES	218.35
201865	8/15/2013	STARFALL EDUCATION BES, INSTR., SUPPLIES	61.30
201866	8/15/2013	TOSHIBA BUSINESS SOLUTIONS SPECIAL PROJECTS, GEN.SUPPLIES	716.00
201867	8/15/2013	TRIUMPH LEARNING LLC MSE, INSTR., SUPPLIES	453.50
201868	8/15/2013	USA TESTPREP, INC. ENGLISH, EHS, EDUC.TECH.SUPPLIES	300.00

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201869	8/15/2013	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	2,091.35
201870	8/15/2013	WESTERN PSYCHOLOGICAL SERVICES JMH, INSTR, SUPPLIES	60.50
201871	8/15/2013	EAST STROUDSBURG School Service Personnel Dues	5,539.62
201872	8/15/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	140.00
201873	8/15/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
201874	8/15/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
201875	8/15/2013	E.S.E.A. ESEA Dues	49.00
201876	8/15/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	219.65
201877	8/15/2013	HAB-DLT (ER) Miscellaneous Deductions	7.80
201878	8/15/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	313.22
201879	8/15/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	370.50
201880	8/15/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	513.75
201881	8/15/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
201882	8/15/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
201883	8/22/2013	ACE TRUCKING AND REPAIRS, INC. GEN.MAINT., PROPERTY SERVICES	40.00
201884	8/22/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	5,969.74
201885	8/22/2013	GE MONEY BANK/AMAZON JMH, INSTR, BOOKS/PERIODICALS	90.77
201886	8/22/2013	AMERICAN SPEECH-LANGUAGE-HEARING ASSOC. KTO GRANT, BOOKS & PERIODICAL	2,060.00
201887	8/22/2013	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN.SUPPLIES	243.10
201888	8/22/2013	ASSOC. FOR SUPERVISION & CURRICULUM DEV PUPIL SVCS, INT., DUES & FEES	267.00
201889	8/22/2013	BANKS' VACUUM SALES AND SERVICE MSE, CUST., SUPPLIES	367.45
201890	8/22/2013	CHANNING L. BETE CO. INC. JMH, PRIN., GENERAL SUPPLIES	91.55
201891	8/22/2013	BUCKS COUNTY INTERMEDIATE UNIT CURR./FED.CONFERENCE TRAINING	150.00
201892	8/22/2013	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	37.57

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201893	8/22/2013	CANFIELD'S PET AND FARM GEN.MAINT., SUPPLIES	19.97
201894	8/22/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	61.22
201895	8/22/2013	DONNA MARIE CASSIERI ADMIN.SYS., IN-DIST.MILEAGE	53.33
201896	8/22/2013	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., EHS, SUPPLIES	4.10
201897	8/22/2013	CHESTER COUNTY INTERMEDIATE UNIT 3RD.PART/PUBLIC/REG.ED.TUITION	537.32
201898	8/22/2013	CHRONICLE GUIDANCE PUB. INC. GUIDANCE, EHS, ED.TECH.SUPPLIES	344.00
201899	8/22/2013	CINTAS FIRE PROTECTION LOC #F50 MAINT., EHS, PROPERTY SERVICE	4,498.06
201900	8/22/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	27,256.03
201901	8/22/2013	COMPUTER DISCOUNT WAREHOUSE COMMUNITIES IN SCHOOLS GRANT	198.92
201902	8/22/2013	CONTINENTAL BOOK COMPANY FOR.LANG., EHN, BOOKS/PERIODICAL	145.60
201903	8/22/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	441.79
201904	8/22/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	319.48
201905	8/22/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	469.71
201906	8/22/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., JTL, PROPERTY SERVICE	70.20
201907	8/22/2013	CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES	35.94
201908	8/22/2013	DAWN S. DAILEY ESL TUTORS, ELEM, DEDUCTIBLE	300.00
201909	8/22/2013	ROCHESTER 100 INC. ESE, INSTR, SUPPLIES	985.00
201910	8/22/2013	BLICK TECH.ED., LIS, BID SUPPLIES	281.00
201911	8/22/2013	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	1,659.98
201912	8/22/2013	IRENE DUGGINS ESL TUTORS, ELEM, DEDUCTIBLE	100.00
201913	8/22/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,640.80
201914	8/22/2013	FEDEX F&CS, EHN, BOOKS/PERIODICALS	92.60
201915	8/22/2013	FERGUSON WATER WORKS GEN.MAINT., ESE, SUPPLIES	805.00
201916	8/22/2013	FISHER SCIENTIFIC SCIENCE, JTL, SUPPLIES	632.50

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201917	8/22/2013	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	10,565.80
201918	8/22/2013	FOLLETT LIBRARY RESOURCES LIBRARY, ESE, BOOKS/PERIODICALS	99.13
201919	8/22/2013	FRANKLIN COVEY FOOTBALL, EHS, SUPPLIES	31.16
201920	8/22/2013	CHARLIE FRANTZ TRANSPORTATION, REPAIRS & PARTS	4,000.00
201921	8/22/2013	DOUGLAS FREEMAN BOARD SERVICE, IN-DISTR. MILEAGE	86.64
201922	8/22/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	1,627.38
201923	8/22/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	984.56
201924	8/22/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., JMH, SUPPLIES	2,102.07
201925	8/22/2013	GENESIS TURFGRASS, INC. GEN. MAINT., EHS, SUPPLIES	6,569.24
201926	8/22/2013	GLECO PAINTS, INC. GEN. MAINT., SUPPLIES	1,363.85
201927	8/22/2013	GLOBAL EQUIPMENT EHN, CUST., SUPPLIES	542.18
201928	8/22/2013	GEORGE GONDA GEN. ATHL., EHN, MILEAGE	48.03
201929	8/22/2013	GOPHER PHYS. ED., SMI, SUPPLIES	512.23
201930	8/22/2013	HEATHER GRESS JMH, INST, TUITION REIMBURSE.	570.00
201931	8/22/2013	GTS-WELCO GEN. MAINT., SUPPLIES	229.22
201932	8/22/2013	HEWLETT PACKARD-REMIT ITEC, NON-CAP. EQUIP/SOFTWR<1500	2,456.80
201933	8/22/2013	HILLTOP SALES & SERVICE GEN. MAINT., SUPPLIES	76.90
201934	8/22/2013	INDCO INC JTL, CUST., BID SUPPLIES	5,745.56
201935	8/22/2013	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN. MAINT., EHS, SUPPLIES	403.13
201936	8/22/2013	INTEGRITEC, INC. GEN. MAINT., EHN, SUPPLIES	755.00
201937	8/22/2013	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF. CONTR. SVC	879.48
201938	8/22/2013	KELVIN ELECTRONICS TECH. ED., EHN, SUPPLIES	430.83
201939	8/22/2013	KEY CURRICULUM MATH, EHS, EDUC. TECH. SUPPLIES	69.95
201940	8/22/2013	KIMBALL MIDWEST TRANSPORTATION, REPAIRS & PARTS	194.16

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201941	8/22/2013	KISTLER PRINTING COMPANY EHS, INSTR, PRINTING SERVICES	640.69
201942	8/22/2013	KURTZ BROS. MSE, INSTR., SUPPLIES	131.95
201943	8/22/2013	LAKESHORE LEARNING MATERIALS MSE, INSTR., SUPPLIES	1,024.83
201944	8/22/2013	LANTEK DIST. INSTR. TECH. SOFTWARE/LICEN	7,500.00
201945	8/22/2013	LEARNING THROUGH SPORTS INC. DIST. INSTR. TECH. SOFTWARE/LICEN	5,200.00
201946	8/22/2013	LJC DISTRIBUTORS OF FULLER BRUSH JMH, CUST., BID SUPPLIES	568.86
201947	8/22/2013	WILLIAM V. MACGILL & CO. MEDICAL, EHS, SUPPLIES/FIRST AID	222.46
201948	8/22/2013	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., RES, SUPPLIES	45.47
201949	8/22/2013	W.B. MASON CO., INC. EHS, INSTR, BID SUPPLIES	7,295.95
201950	8/22/2013	MCGRAW HILL EDUCATION SOC. STUDIES, EHS, C&I, TEXTBOOKS	42,487.50
201951	8/22/2013	MCGRAW-HILL*DONOTUSE*USE9581 BES, INSTR, BOOKS/PERIODICALS	127.40
201952	8/22/2013	MED PART BES, CUST., BID SUPPLIES	1,568.70
201953	8/22/2013	MEDCO SUPPLY COMPANY MEDICAL, RES, SUPPLIES/FIRST AID	54.84
201954	8/22/2013	MEIER SUPPLY CO., INC. GEN.MAINT., JMH, SUPPLIES	4,462.23
201955	8/22/2013	MET-ED MSE, CUST., ELECTRIC	13,182.30
201956	8/22/2013	MET-ED EHN, CUST., ELECTRIC	35,206.41
201957	8/22/2013	MIDWEST TECHNOLOGY PRODUCTS PO 14041005	4,430.28
201958	8/22/2013	MONROE COUNTY TREASURERS OFFICE TAX COLLECTION, PRINTING/BIND.	1,387.96
201959	8/22/2013	CHECK VOIDED	
201960	8/22/2013	MOUSER ELECTRONICS TECH.ED., EHN, BID SUPPLIES	3,264.84
201961	8/22/2013	KENNETH P MROSS TL. I, CONFERENCES	418.69
201962	8/22/2013	NASCO (QOUTE#45950) ART, JTL, SUPPLIES	3,246.76
201963	8/22/2013	NASCO (QOUTE#45950) SCIENCE, JTL, SUPPLIES	61.78
201964	8/22/2013	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL. TRAINER, EHN, DUES & FEES	215.00
201965	8/22/2013	NATIONAL ASSOCIATION OF SCHOOL RESOURCE SECURITY, EHS, CONF. TRAINING	495.00

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201966	8/22/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,PROPERTY SERVICES	62.85
201967	8/22/2013	PSFCA FOOTBALL,EHS,DUES & FEES	80.00
201968	8/22/2013	THE PENNSYLVANIA SCHOOL STUDY COUNCIL SECURITY,EHN,CONF.TRAINING	30.00
201969	8/22/2013	PASBO GEN.MAINT.,DUES & FEES	443.00
201970	8/22/2013	PASBO CUSTODIAL SVCS,DUES & FEES	191.00
201971	8/22/2013	PAXTON/PATTERSON LLC TECH.ED.,EHS,BID SUPPLIES	1,444.00
201972	8/22/2013	PEARSON EDUCATION, INC. FOR.LANG.,EHN,BOOKS/PERIODICAL	455.14
201973	8/22/2013	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	19,004.00
201974	8/22/2013	PERIPOLE BERGERALT INC. MUSIC,VOCAL,SMI,SUPPLIES	414.20
201975	8/22/2013	PIONEER MANUFACTURING COMPANY GEN.MAINT.,EHN,SUPPLIES	305.00
201976	8/22/2013	PITNEY BOWES JTL,PRIN.,PROPERTY SERVICE	641.31
201977	8/22/2013	BUSINESS CARD SUPT., CERT/N-INSTR.CONFERENCE	147.20
201978	8/22/2013	PRESTWICK HOUSE ENGLISH,EHS,BOOKS/PERIODICALS	380.41
201979	8/22/2013	PRIMARY CONCEPTS BES, INSTR,BOOKS/PERIODICALS	106.40
201980	8/22/2013	PROSSER LABORATORIES, INC. SEWER PLANT,CONTRACT MAINT.	1,585.00
201981	8/22/2013	PA SCHOOL BOARDS ASSOCIATION (PSBA) SUPT.NON.CERT/NON.INSTR.TRAIN	490.00
201982	8/22/2013	IXL LEARNING SCIENCE,EHN,ED.TECH.SUPPLIES	147.00
201983	8/22/2013	QUILL CORPORATION GUIDANCE,EHS,SUPPLIES	838.37
201984	8/22/2013	REALLY GOOD STUFF INC. BES, INSTR., SUPPLIES	239.27
201985	8/22/2013	ALL AMERICAN/RIDDELL, INC. FOOTBALL,EHN,SUPPLIES	5,270.83
201986	8/22/2013	JANICE RODRIGUEZ TITLE III, CONFERENCES	192.83
201987	8/22/2013	ROHRER BUS SALES TRANSPORTATION,REPL. BUSES	3,749,281.60
201988	8/22/2013	RUGG'S RECOMMENDATIONS GUIDANCE,EHS,ED.TECH.SUPPLIES	94.00
201989	8/22/2013	RYDIN DECAL EHS, INSTR, SUPPLIES	256.01

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201990	8/22/2013	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	203.89
201991	8/22/2013	SCHNAITMAN'S FLOORING AMERICA GEN.MAINT., EHS, SUPPLIES	73.25
201992	8/22/2013	SCHOOL HEALTH CORPORATION MEDICAL, RES, SUPPLIES/FIRST AID	109.95
201993	8/22/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, RES, SUPPLIES/FIRST AID	187.69
201994	8/22/2013	SCHOOL SPECIALTY EHN, INSTR, SUPPLIES	671.59
201995	8/22/2013	SCHUYLKILL VALLEY SPORTING GOODS GOLF, EHS, SUPPLIES	640.00
201996	8/22/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	79.66
201997	8/22/2013	Signal Service, Inc. GEN.MAINT., PROPERTY SERVICES	132.00
201998	8/22/2013	SPORT SUPPLY GROUP, INC. FOOTBALL, JTL, SUPPLIES	1,657.70
201999	8/22/2013	STANDARD STATIONERY SUPPLY MSE, INSTR., SUPPLIES	1,143.00
202000	8/22/2013	STACY SUSIC GEN.ATHL., EHN, MILEAGE	111.19
202001	8/22/2013	SUSQ-CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,180.15
202002	8/22/2013	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	1,068.94
202003	8/22/2013	TAPE AND MEDIA.COM LLC JTL, 6TH, SUPPLIES	131.61
202004	8/22/2013	TEACHER'S DISCOVERY FOR.LANG., JTL, SUPPLIES	628.40
202005	8/22/2013	TOPP BUSINESS SOLUTIONS LIS, INSTR, SUPPLIES	616.77
202006	8/22/2013	TRANE U.S. INC. MAINT., BES, PROPERTY SERVICE	2,645.49
202007	8/22/2013	ULINE MEDICAL, RES, SUPPLIES/FIRST AID	80.60
202008	8/22/2013	VALLEY LITHO SUPPLY TECH.ED., EHS, BID SUPPLIES	2,155.60
202009	8/22/2013	ROSEANN E VAN WHY TAX COLLECTION, POSTAGE	46.00
202010	8/22/2013	VERNIER SOFTWARE SCIENCE, EHS, EDUC.TECH.SUPPLIES	609.76
202011	8/22/2013	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	135.47
202012	8/22/2013	J.L. WILLIAMS JR. GEN.ATHL.EHN.NON-CAP EQUIP.REP	580.00
202013	8/22/2013	WOLVERINE SPORTS PHYS.ED., SMI, SUPPLIES	43.65

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202014	8/22/2013	ZANER BLOSER SMI, INSTR, BOOKS/PERIODICALS	878.88
202015	8/29/2013	ACTION PUBLISHING INC. PO 13910129 Pre Pay	1,084.76
202016	8/29/2013	AGORA CYBER CHARTER SCHOOL CYBER CHARTER REG.PAYABLE	91,728.44
202017	8/29/2013	AMERICAN ACADEMY OF PEDIATRICS KTO GRANT, YEAR 2, BOOKS	605.00
202018	8/29/2013	APPLE COMPUTER, INC. ART,JTL, NON/CAPITAL TECH.EQUIP	5,461.95
202019	8/29/2013	DAWN M. ARNST TAX COLLECTOR Misc.Revenues-Bank Adj.Taxes	15.00
202020	8/29/2013	BANKS' VACUUM SALES AND SERVICE JTL, CUST., SUPPLIES	219.91
202021	8/29/2013	JAMES H. BASS CUSTODIAL SVCS, MILEAGE	8.48
202022	8/29/2013	BIG BUG MUSIC PO 13910551	490.00
202023	8/29/2013	BLaST IU #17 OOD TUITION PAYABLE	4,041.91
202024	8/29/2013	DICK BLICK ART, JTL, SUPPLIES	1,016.47
202025	8/29/2013	FRED BONDA Misc.Revenues-Bank Adj.Taxes	16.42
202026	8/29/2013	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	40.68
202027	8/29/2013	BUS PARTS WAREHOUSE TRANSPORTATION, GEN.SUPPLIES	42.67
202028	8/29/2013	CAMBIUM LEARNING, INC. KTO GRANT, BOOKS & PERIODICAL	2,900.70
202029	8/29/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	3,192.93
202030	8/29/2013	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	184.91
202031	8/29/2013	CHESTER COUNTY INTERMEDIATE UNIT 3RD.PARTY/AUTISTIC/CONTR.SRV.	8,640.00
202032	8/29/2013	CCP INDUSTRIES INC EHN, CUST., SUPPLIES	908.83
202033	8/29/2013	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	6,301.42
202034	8/29/2013	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	21,794.87
202035	8/29/2013	PETROCHOICE TRANSPORTATION, OIL	550.86
202036	8/29/2013	CRAMERS WELDING & REPAIRS GEN.MAINT., EHN, SUPPLIES	675.00
202037	8/29/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., SMI, PROPERTY SERVICE	2,101.30

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202038	8/29/2013	DEMCO INC LIBRARY, SMI, SUPPLIES	101.30
202039	8/29/2013	ROBERT DILLIPLANE LIS, PRIN., GENERAL SUPPLIES	10.00
202040	8/29/2013	DISNEY EDUCATIONAL PRODUCTIONS SCIENCE, JTL, SUPPLIES	127.44
202041	8/29/2013	DJ ORTHOPEDICS, LLC ATHL. TRAINER, EHS, SUPPLIES	187.87
202042	8/29/2013	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	76.87
202043	8/29/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO ATHLETIC FUND	14,752.00
202044	8/29/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO ATHLETIC FUND	16,322.00
202045	8/29/2013	EDUCATION COMPLIANCE GROUP, INC. TRANSPORTATION, BOOKS/PERIOD.	149.95
202046	8/29/2013	EMBROIDERY EXPRESS GOLF, EHN, SUPPLIES	115.00
202047	8/29/2013	EMPIRE MUSIC MUSIC, VOCAL, MSE, SUPPLIES	357.60
202048	8/29/2013	FEDEX F&CS, EHN, BOOKS/PERIODICALS	24.53
202049	8/29/2013	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	6.38
202050	8/29/2013	FIX MY BLINDS GEN.MAINT., BES, SUPPLIES	101.25
202051	8/29/2013	TIMOTHY C. FLEMING TRANSPORTATION, IN-DIST. MILEAGE	289.17
202052	8/29/2013	FOREIGN POLICY ASSOCIATION, INC. SOC. STUDIES, EHN, BOOKS/PERIODIC	500.00
202053	8/29/2013	CHARLIE FRANTZ TRANSPORTATION, REPAIRS & PARTS	3,200.00
202054	8/29/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,704.93
202055	8/29/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	63.94
202056	8/29/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,389.66
202057	8/29/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL, CUST., SUPPLIES	1,065.03
202058	8/29/2013	GENERAL SUPPLY COMPANY GEN.MAINT., ESE, SUPPLIES	5,266.00
202059	8/29/2013	EDWARD A. GROSS REFUND OF PRIOR YEAR REVENUE	925.00
202060	8/29/2013	GTS-WELCO LIS, CUST., CONTR. PROPERTY SERV.	57.17
202061	8/29/2013	WILLIAM P HEDGELON TRANSPORTATION, IN-DIST. MILEAGE	311.34

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202062	8/29/2013	MARIA HEITZ ITEC, IN-DISTRICT MILEAGE	4.75
202063	8/29/2013	HESS CORPORATION ESE, CUST., NATURAL GAS	395.44
202064	8/29/2013	HILLTOP SALES & SERVICE MSE, CUST., SUPPLIES	1,291.31
202065	8/29/2013	INTEGRAONE ITEC, DISTRICT, TECHNICAL SVCS	2,107.00
202066	8/29/2013	JBH TECHNOLOGIES TECH. ED., EHN, SUPPLIES	4,504.85
202067	8/29/2013	JERSEY PAPER PLUS EHN, CUST., BID SUPPLIES	992.00
202068	8/29/2013	JAMES A. KELLY GEN. MAINT., IN-DISTRICT MILEAGE	26.10
202069	8/29/2013	KELVIN ELECTRONICS TECH. ED., EHN, SUPPLIES	140.95
202070	8/29/2013	SCOTT KRUEGERS SHEET METAL GEN. MAINT., RES, SUPPLIES	120.00
202071	8/29/2013	LINGUI SYSTEMS SPEECH/LANG., INT., SUPPLIES	161.00
202072	8/29/2013	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., BID SUPPLIES	25,155.80
202073	8/29/2013	LOSER'S MUSIC, INC. MUSIC, INSTR, JTL, BOOKS/PERIODIC	209.40
202074	8/29/2013	LSI TITLE AGENCY INC. Misc. Revenues-Bank Adj. Taxes	93.02
202075	8/29/2013	MCANDREWS LAW OFFICES, P.C. COMP ED PAYABLE #133721	5,000.00
202076	8/29/2013	MCGRAW HILL EDUCATION SOC. STUDIES, EHN, C&I, TEXTBOOKS	37,819.78
202077	8/29/2013	MET-ED EHS, CUST., ELECTRIC	2,228.12
202078	8/29/2013	METCO PO 14041003	119.10
202079	8/29/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	139.42
202080	8/29/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	154,903.00
202081	8/29/2013	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	730.00
202082	8/29/2013	MOUSER ELECTRONICS TECH. ED., EHS, BID SUPPLIES	207.54
202083	8/29/2013	MR. JOHN, INC. GEN. ATHL., EHN, PROPERTY SERVICE	940.00
202084	8/29/2013	MUSIC IN MOTION MUSIC, VOCAL, EHS, SUPPLIES	78.65
202085	8/29/2013	NASCO (QOUTE#45950) ART, RES, SUPPLIES	696.32

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202086	8/29/2013	NASCO (QOUTE#45950) F&CS, EHS, SUPPLIES	534.28
202087	8/29/2013	NASSP/NASC EHS, INSTR, DUES/FEES	85.00
202088	8/29/2013	DORIS NEGRON REFUND OF PRIOR YEAR REVENUE	317.51
202089	8/29/2013	LUCILLE I NINNEMAN Misc.Revenues-Bank Adj.Taxes	7.74
202090	8/29/2013	NORTHWEST AREA SCHOOL DISTRICT 3RD.PART/PUBLIC/REG.ED.TUITION	275.20
202091	8/29/2013	OFFICE DEPOT TRANSPORTATION, GEN.SUPPLIES	145.14
202092	8/29/2013	OFFICE DIRECT, INC. MSE, PRIN., GENERAL SUPPLIES	225.00
202093	8/29/2013	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS SMI, PRIN., DUES & FEES	525.00
202094	8/29/2013	PA SCHOOL COUNSELORS ASSOCIATION GUIDANCE, EHS, DUES & FEES	330.00
202095	8/29/2013	PASBO BUSINESS OFFICE, DUES & FEES	155.23
202096	8/29/2013	PAXTON/PATTERSON LLC TECH.ED., EHN, BID SUPPLIES	2,097.75
202097	8/29/2013	PEARSON EDUCATION, INC. SOC.STUDIES, LIS, C&I, TEXTBOOKS	81,053.20
202098	8/29/2013	THE PERFECTION LEARNING COMPANY ENGLISH, EHS, BOOKS/PERIODICALS	529.38
202099	8/29/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, CONTRACT SERVICES	1,459.10
202100	8/29/2013	POSTMASTER ESE, PRIN., POSTAGE/TELEPHONE	276.00
202101	8/29/2013	QUILL CORPORATION GUIDANCE, EHS, SUPPLIES	206.91
202102	8/29/2013	REALLY GOOD STUFF INC. JMH, INSTR, SUPPLIES	61.95
202103	8/29/2013	PHILIP ROSENAU CO., INC. LIS, CUST., SUPPLIES	1,314.25
202104	8/29/2013	RYDIN DECAL SECURITY, EHN, SUPPLIES	314.06
202105	8/29/2013	SAFETY FILE, INC GEN.MAINT., EHN, SUPPLIES	670.20
202106	8/29/2013	SCHNEIDER ELECTRIC ADMIN.SYS., TECH SUPPLIES	865.50
202107	8/29/2013	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	111.34
202108	8/29/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, JMH, SUPPLIES/FIRST AID	632.37
202109	8/29/2013	SCHOOL SPECIALTY TITLE 1, SUPPLIES, JTL	2,133.10

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
202110	8/29/2013	SCHUYLKILL VALLEY SPORTING GOODS GOLF, EHN, SUPPLIES	384.00
202111	8/29/2013	SCIENTIFIC LEARNING TITLE 1, SOFTWARE, SMI	18,204.80
202112	8/29/2013	STANDARDS SOLUTION, LLC CURR/FED.CERT/NON.CONF.TRAININ	598.00
202113	8/29/2013	TEEN INK ENGLISH, EHN, BOOKS/PERIODICALS	189.00
202114	8/29/2013	TOPP BUSINESS SOLUTIONS EHN, INSTR, SUPPLIES	495.16
202115	8/29/2013	TRANE U.S. INC. MAINT., EHN, PROPERTY SERVICE	39,896.98
202116	8/29/2013	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	549.70
202117	8/29/2013	WALMART COMMUNITY/GEMB TRANSPORTATION, GEN. SUPPLIES	174.61
202118	8/29/2013	WHITMORE'S GARAGE GEN.MAINT., TECHNICAL SERVICES	332.95
202119	8/29/2013	XEROX CORPORATION TRANSPORTATION, EQUIP.RENTAL	62.26
202120	8/29/2013	EAST STROUDSBURG School Service Personnel Dues	20.80
202121	8/29/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	140.00
202122	8/29/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
202123	8/29/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
202124	8/29/2013	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	190.71
202125	8/29/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	246.33
202126	8/29/2013	HAB-DLT (ER) Miscellaneous Deductions	7.80
202127	8/29/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	332.72
202128	8/29/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
202129	8/29/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	523.32
202130	8/29/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
202131	8/29/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
202132	8/30/2013	THOMAS E HENDEL TRANSPORTATION, GEN. SUPPLIES	296.43
202133	8/30/2013	PASBO SMI, PRIN., DUES & FEES	120.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
202134	8/30/2013	PEARSON EDUCATION, INC. BES, INSTR, BOOKS/PERIODICALS	3,375.07
202135	8/30/2013	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	390.04
202136	8/30/2013	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	3,450.00
202137	8/30/2013	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	81.36
202138	8/30/2013	SAW SALES AND MACHINERY CO. 14041009	1,902.60
202139	8/30/2013	SCHOOL SPECIALTY EHN, PRIN., GENERAL SUPPLIES	678.82
202140	8/30/2013	SOCIAL STUDIES SCHOOL SERVICES GUIDANCE, LIS, SUPPLIES	65.97
202141	8/30/2013	STRATIX SYSTEMS, INC. RES, INSTR, SUPPLIES	2,150.00
202142	8/30/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	626.00
202143	8/30/2013	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	441.19
			6,173,529.82

End of Report - 8.07.18

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9118	8/20/2013	JOHN C. FLEMING G SOCCER OFFICIAL SCRIM w/PALMERTON	68.00
9119	8/20/2013	FRANK A. LAZENKA, JR G SOCCER OFFICIAL SCRIM w/PALMERTON	68.00
9120	8/22/2013	CHECK VOIDED	
9121	8/22/2013	CHECK VOIDED	
9122	8/22/2013	CHECK VOIDED	
9123	8/22/2013	GEORGE A. KIRCHNER V BS OFFICIAL scrim w/NoWe Lehigh	68.00
9124	8/22/2013	CHECK VOIDED	
9125	8/22/2013	CHECK VOIDED	
9126	8/22/2013	NAZARETH AREA SCHOOL DIST ATHLETICS V VB ENTRY FEE, 9-21-2013	150.00
9127	8/22/2013	ELIO SERPICO V BS OFFICIAL scrim W/ NoWe Lehigh	68.00
9128	8/22/2013	BRUCE A. HEWETT JV B SOC OFFICIAL scrim w/No LEHIGH	56.00
9129	8/22/2013	WALTER SYPERSKI JV BOYS SOCCER OFFICIAL scrim w/N L	56.00
9130	8/23/2013	ROBERT ANDREWS V FB OFFICIAL scrim w/Easton	103.00
9131	8/23/2013	BILL C ENGLER V FB OFFICIAL scrim w/Easton	103.00
9132	8/23/2013	JAMES L. HANEY V FB OFFICIAL scrim w/Easton	103.00
9133	8/23/2013	RICK G. LEAMON V FB OFFICIAL scrim w/Easton	103.00
9134	8/23/2013	ADDAM LITTS JH FB OFFICIAL scrim w/Easton	30.00
9135	8/23/2013	JAMES LITTS V FB OFFICIAL scrim w/Easton	103.00
9136	8/27/2013	DAVID H. STEINER V GIRLS SOCCER OFFICIAL scrim w/HAZ	68.00
9137	8/27/2013	E. W. NED STRONG V GIRLS SOCCER OFFICIAL scrim w/HAZ	68.00
9138	8/28/2013	JOHN CASCIOTTA LEH BOYS SOCCER OFFICIAL w/DVMS	70.00
9139	8/28/2013	STEVENS A. HESS V/JV BOYS SOCCER OFFICIAL w/BANGOR	104.00
9140	8/28/2013	GAIL JOHNSON FALL START-UP \$\$\$ JH/JV FB FH BS GS	300.00
9141	8/28/2013	NEAL KENNEDY V/JV BOYS SOCCER OFFICIAL w/BANGOR	104.00
9142	8/28/2013	JAKE MOONEY JH FOOTBALL OFFICIAL w/HONESDALE	56.00
9143	8/28/2013	GENYA PANTUSO V/JV FH OFFICIAL w/DEL VAL	100.00
9144	8/28/2013	MARTIN ALBERT ROMERIL V/JV FH OFFICIAL w/DEL VAL	100.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9145	8/28/2013	SIMON SIKORA JH FOOTBALL OFFICIAL w/HONESDALE	56.00
9146	8/28/2013	KEVIN STOCKER JH FOOTBALL OFFICIAL w/HONESDALE	56.00
9147	8/28/2013	DUANE STOFFLET LEH BOYS SOCCER OFFICIAL w/DVMS	70.00
9148	8/28/2013	RODNEY A. STROHL JH FOOTBALL OFFICIAL w/HONESDALE	56.00
			2,287.00

End of Report - 10.15.25

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1011	8/21/2013	NANCY BILLGER NASCIMENTO V/JV FH OFFICIAL scrim w/PARKLAND	66.00
1012	8/21/2013	AMBER L. WITTEL V/JV FH OFFICIAL scrim w/PARKLAND	66.00
1013	8/22/2013	DONOVAN ADAMSON G SOCCER OFFICIAL scrim w/NDES	68.00
1014	8/22/2013	ROBERTO A. CARMONA G SOCCER OFFICIAL scrim w/NDES	68.00
1015	8/22/2013	DENNIS CRIM V FB OFFICIAL scrim w/NO POCONO	73.00
1016	8/22/2013	MICHAEL CUDZIL V FB OFFICIAL scrim, NO POCONO	73.00
1017	8/22/2013	HABITAT FOR HUMANITY OF WAYNE COUNTY SOUTH XC ENTRY FEE	450.00
1018	8/22/2013	CRAIG L. REDUZZI V FB OFFICIAL scrim, w/NO POCONO	73.00
1019	8/22/2013	SHIPPENSBURG UNIVERSITY FOUNDATION MISC EXPENSE	50.00
1020	8/22/2013	TOMMY SINGER V FB OFFICIAL scrim w/NO POCONO	73.00
1021	8/22/2013	JAMES M. SOLTIS V FB OFFICIAL scrim w/NO POCONO	73.00
1022	8/27/2013	STEVEN CHALADOFF JV BOYS SOCCER OFFICIAL scrim w/PAL	56.00
1023	8/27/2013	GEORGE KAZAKOS B SOCCER OFFICIAL scrim w/PALMERTON	68.00
1024	8/27/2013	TARA MEZZANOTTE JV BOYS SOCCER OFFICIAL scrim w/PAL	56.00
1025	8/27/2013	DANIEL K. SNYDER B SOCCER OFFICIAL scrim w/PALMERTON	68.00
1026	8/28/2013	BENJAMIN BRENNEMAN FALL START UP \$\$, JH/JV BS GS FH	300.00
1027	8/28/2013	COLLEEN CONNOLLY V/JV F HOCKEY OFFICIAL w/Wm Allen	100.00
1028	8/28/2013	CARL MICKEY CORPORA JH/JV FOOTBALL OFFICIAL w/FREEDOM	93.00
1029	8/28/2013	MICHAEL J. FREDERICKS JH/JV FOOTBALL OFFICIAL w/FREEDOM	93.00
1030	8/28/2013	JEFFREY GRIEGER V BS OFFICIAL w/WM ALLEN	68.00
1031	8/28/2013	KRISTINE HAHN V/JV FH OFFICIAL w/FREEDOM	100.00
1032	8/28/2013	WILLIAM HORVATH JTL BOYS SOCCER OFFICIAL w/DING-DEL	70.00
1033	8/28/2013	GEORGE KAZAKOS V BS OFFICIAL w/WILLIAM ALLEN	68.00
1034	8/28/2013	KEVIN A. LABAR JH/JV FOOTBALL OFFICIAL w/FREEDOM	93.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1035	8/28/2013	BRAD A. MICKLEY V BS OFFICIAL w/NAZARETH	68.00
1036	8/28/2013	PASQUALE C. PECCHIA JV BS OFFICIAL w/WILLIAM ALLEN	56.00
1037	8/28/2013	CHRISTINE L. PERFETTI V/JV FH OFFICIAL w/WM ALLEN	100.00
1038	8/28/2013	THOMAS J. POYNTON V/JV FH OFFICIAL w/FREEDOM	100.00
1039	8/28/2013	ELIO SERPICO JTL BOYS SOCCER OFFICIAL w/DING-DEL	70.00
1040	8/28/2013	DANIEL SMELAS JH/JV FOOTBALL OFFICIAL w/FREEDOM	93.00
1041	8/28/2013	DANIEL K. SNYDER JV BS OFFICIAL w/NAZARETH	56.00
1042	8/28/2013	DANIEL K. SNYDER V BS OFFICIAL w/NAZARETH	68.00
1043	8/28/2013	E. W. NED STRONG JV BS OFFICIAL w/WILLIAM ALLEN	112.00
			----- 3,089.00

End of Report - 8.37.48

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2013-2014**

Aug-13

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
<i>*InterestRates</i>	<i>.05% APYE</i>	<i>.02% MDY</i>	<i>.02% MDY</i>	<i>.02% MDY</i>	<i>.02% MDY</i>	
Beg Bal	\$ 69,695.88	\$ 236,968.99	\$ 614,646.98	\$ 15,351.99	\$ 1,038,321.91	\$ 1,974,985.75
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers	\$ 1,123,545.00	\$ (84,171.10)		\$ (12,552.00)	\$ (1,026,821.90)	\$ -
Interest	\$ 11.36	\$ 2.83	\$ 8.34	\$ 0.15	\$ 9.34	\$ 32.02
Expense	\$ (1,123,545.00)					\$ (1,123,545.00)
End Bal	\$ 69,707.24	\$ 152,800.72	\$ 614,655.32	\$ 2,800.14	\$ 11,509.35	\$ 851,472.77

**APYE Annual Percentage Yield Earned
MDY Monthly Distribution Yield*

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2013-2014**

	<u>August 31, 2013</u>		<u>July 1, 2013 August 31, 2013</u>		<u>Prior Year July 1, 2012 to June 30, 2013</u>	
Beginning Balance:		\$ 3,026,232.27		\$ 3,089,167.25		\$ 3,943,239.57
Adjustment to Beginning Balance						
Deposit:						
	\$ -		\$ -		\$ 9,521.06	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Woffington Bus Buy Back					0.00	9,521.06
Interest:						
PLGIT .02% *MDY	\$ 40.52	40.52	123.33	123.33	987.97	987.97
TOTAL RECEIPTS		40.52		123.33		10,509.03
TOTAL RESOURCES		<u>\$ 3,026,272.79</u>		<u>\$ 3,089,290.58</u>		<u>\$ 3,953,748.60</u>
Disbursements:						
Prior Months' Voids/Adjustments			\$ -		(3,108.28)	
Due to Cafeteria	\$ 75.00		75.00		16,686.61	
Due to General Fund			-		7,207.01	
Due to PLGIT			-		0.00	
Land Acquisition Costs			-		0.00	
Architect/Engineer-JTL			2,602.00		15,594.00	
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			-		7,916.90	
District Software			-		0.00	
District Tech Equipment			-		0.00	
District Maintenance Supplies			-		4,518.00	
Cust Supplies - Bushkill			-		690.00	
Land Imp. - JMH			-		0.00	
Maint. - BES			-		0.00	
Maint. - RES			-		31,041.46	
Maint. - JMH			-		0.00	
Maint. - MSE			-		0.00	
Maint. - SME			-		0.00	
Maint. - HSN	27,250.00		27,250.00		40,412.00	
Maint. - HSS			-		0.00	
Maint. - JTL			-		0.00	
Maint. - LEH			-		0.00	
Bldg Imp. - BSE			-		0.00	
Bldg Imp. - HSN	87.50		87.50		0.00	
Bldg Imp. - HSS	87.50		87.50		0.00	
Bldg Imp. - JMH			-		216,153.52	
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			50,441.62		438,153.38	
Site Imp. - BES			-		0.00	
Site Imp. - HSN			-		0.00	
Site Imp. - HSS			-		0.00	
Site Imp. - JMH			9,974.17		89,316.75	
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	
		27,500.00		90,517.79	-	864,581.35
Ending Balance		<u>\$ 2,998,772.79</u>		<u>\$ 2,998,772.79</u>		<u>\$ 3,089,167.25</u>
Cash Summary:						
PLGIT	2,998,772.79		\$ 2,998,772.79		3,089,167.25	
Ending Balance		<u>\$ 2,998,772.79</u>		<u>\$ 2,998,772.79</u>		<u>\$ 3,089,167.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1216	8/22/2013	JACK DEVINE FLOOR 13/14 HSN-GYM FLOOR, CONTR.SERV	27,250.00
1217	8/22/2013	STRUNK-ALBERT ENGINEERING PO CR130011	250.00
			----- 27,500.00

End of Report - 8.06.19

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

	<u>August 31, 2013</u>		<u>July 1, 2013 to August 31, 2013</u>		<u>Prior Year July 1, 2012 to June 30, 2013</u>	
	\$	61,313,616.47	\$	64,362,988.17	\$	50,744,361.53
Beginning Balance:						
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$	215,931.23		458,396.09	\$	3,194,690.42
Occupational Privilege Tax	\$	9,074.32	\$	225,005.55	\$	72,670.92
				15,066.91		3,267,361.34
Real Estate Transfer Tax:						
Montroe	\$	39,380.62		90,212.45	\$	2,247,791.47
Pike	\$	9,102.91	\$	48,483.53	\$	114,310.07
				27,004.70		2,362,101.54
Delinquent Taxes						
Montroe	\$	-		3,564,920.30	\$	7,885,678.51
Pike	\$	-		635,409.35	\$	1,849,750.62
				4,200,329.65		9,735,429.13
Real Estate Taxes:						
East Stroudsburg	\$	1,648,914.01		1,649,054.87	\$	11,312,385.97
Middle Smithfield	\$	3,223,789.11		3,267,608.77	\$	32,813,133.31
Price	\$	632,162.64		632,162.64	\$	6,218,281.40
Smithfield	\$	1,636,285.98		1,642,560.27	\$	17,083,855.25
Lehman	\$	1,938,535.87		1,938,592.03	\$	20,138,722.47
Porter	\$	269,557.93	\$	269,557.93	\$	1,924,178.63
		9,349,245.54		9,399,536.51		89,590,557.03
Interest:						
PNC - ATHLETICS - South .05% **APYE	\$	0.12		0.12	\$	-
PNC - ATHLETICS - North .05% **APYE	\$	0.26		0.81	\$	9.80
PLGIT .02% **MDY	\$	59.22		163.22	\$	3,333.67
PLGIT/PLUS .03% **MDY				-		1,667.62
PLGIT I-CLASS .06%				-		1,282.77
PLGIT/CD's *Multiple Rates	\$	1,429.90		1,429.90	\$	25,398.57
PSDLAF .15%	\$	4,796.92		9,820.90	\$	55,594.76
PNC NOW .05% **APYE	\$	240.77		469.34	\$	22,005.53
		6,527.19		11,884.29		109,292.72
ACH State Transfers:						
Access				-		227,511.13
Basic Ed	\$	1,773,852.00		1,773,852.00	\$	11,352,179.79
Alt Ed for Disr Yth				-		-
Charter School Tr				-		-
DEP				-		-
DCED Anti Gang Initiative				-		-
Drivers Ed				-		14,000.00
Dual Enrollment				-		-
Education Assistance				-		14,988.00
Grant				-		159,177.54
Health Reimb				-		-
Homebound				-		-
Incarcerated Ed				-		73,967.41
Lieu of Taxes				-		-
Colonial IU20 Refund				-		103,950.00
NP Transportation				-		6,088.99
10/11 Pupil Transportation Shortfall				-		649.25
10/11 Nonpublic Transportation Shortfall				-		2,306,675.46
NSLP Sub	\$	17,029.32		115,763.11		504,703.00
09/10 Excess Revenue - MCTI				-		4,341,840.38
PA Accountability Grants	\$	252,352.00		252,352.00		137,258.98
Property Tax Relief	\$	2,171,134.00		2,171,134.00		1,322,592.11
PURTA				70,871.78		3,683,626.86
Rental Subsidy				-		3,655,184.14
Retirement				540,524.00		2,567,774.88
SD Special Ed Funding				238,263.00		4,471.22
SD Transportation	\$	236,263.00		-		516,502.47
SD Transportation				-		2,426,031.15
SD 09/10 PRRJ Deduct Adjustment				-		-
Section 1305/1306				408,850.00		-
Social Security	\$	204,425.00		-		38,502.84
Tuition Transfer				-		-
Vocational Ed-PDE				-		-
Vocational Ed-MCTI				-		-
Ward of State				-		-
WIA Summer Youth	\$	4,655,055.32		5,569,609.89		33,457,655.60
Federal Revenue:						
Access	\$	26,982.76		26,982.76		214,833.04
Academic Achievement				-		13,965.00
ARRA - Education Jobs				-		1,233,895.06
ARRA - Fiscal Stabilization-Basic Ed				-		-
ARRA - IDEA				-		249,565.28
ARRA - Title I Part A Grant				-		1,265,071.00
ARRA - Title I School Improvement				-		-
Comprehensive Literacy Grant	\$	15,597.89		31,195.72		53,530.37
Grant				-		1,211,579.94
Impact Aid				21,126.15		225,859.90
IU 20 IDEA	\$	21,126.15		21,126.15		19,192.00
Pregnant & Parent				2,690.87		-
Program Improvement-Set Aside				305,749.37		-
Title I	\$	194,366.22		9,596.00		-
Title II	\$	14,200.04		-		-
Title III	\$	7,676.80		-		-
Title V				-		-
Title VI		279,949.86		411,540.91		4,487,491.59
Other Revenue:						
Athletic Events-South				6,347.08	\$	48,204.60
Athletic Events-North				-	\$	17,657.19
Transfer from General Fund to Athletics - South				-	\$	30,000.00
Transfer from General Fund to Athletics - North				-	\$	35,000.00
Refunds				-	\$	29,165.10
Miscellaneous	\$	198,156.75		292,873.01		72,552.48
Jury Duty Reimb				25.82		1,353.86
Local Grants	\$	17,000.00		17,000.00		7,773.63
Bus Reimbursement-Outside ESASD				-		5,600.00
Donations				-		-
Early Intervention Amendment A				-		16,071.00
Early Intervention Amendment B				-		20,182.00
Federal Subsidy Payment for 2010A				-		29,463.00
Federal Subsidy Payment for 2011D				-		13,487.25
Parking Permits/Smoking Fines/Locker Fees/ID's	\$	1,035.00		1,035.00		4,643.00
Cell Tower	\$	1,800.00		5,400.00		18,029.77
Online Summer School				10,175.00		11,285.00
Credit Recovery Program				-		1,481.00
Use of Facilities				1,150.54		30,512.60
Use of Facilities Deposit				-		29,463.00
QSCB Federal Subsidy				13,487.25		-
QZAB Federal Subsidy				557.49		2,014.01
Resitutions	\$	373.10		-		-
Settlement Proceeds				-		-
Shawnee Academy		218,364.85		348,051.19		4,474.15
				-		428,412.64

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

	<u>August 31, 2013</u>	<u>July 1, 2013 to August 31, 2013</u>	<u>Prior Year July 1, 2012 to June 30, 2013</u>
Credit to Expenses:			
Wage/Tuition Reimb	\$ 50.00	2,802.58	\$ 26,620.06
Cafeteria Reimb		-	-
Misc. Reimb/Refunds	1,370.61	23,002.82	80,815.22
Insurance Reimbursements		-	15,089.03
Bus Reimbursement-Inside ESASD		1,175.00	13,299.29
Custodians/Security Fees		-	-
Donations		-	-
Obligations		6.99	5,346.50
Bond/Const. Fund to GF		-	877.50
Capital Reserve to GF		-	7,207.01
Concession Stand to GF		-	633.00
Special/Student Activity to GF	305.09	305.09	2,437.59
Sub Teacher Permits	120.00	180.00	275.00
PayPal to GF		-	-
MCTI		-	344,576.84
Bus Buy-Back (Wolflington)			2,429,410.00
Blue Cross Pymt/COBRA	<u>19,419.85</u>	<u>21,265.55</u>	<u>195,071.78</u>
		80,716.86	3,121,658.82
TOTAL RECEIPTS	\$ 14,803,897.39	20,612,349.45	146,559,960.41
TOTAL RESOURCES	<u>\$ 76,117,513.86</u>	<u>64,975,337.62</u>	<u>197,304,341.94</u>
Disbursements:			
Accounts Payable - Athletics (South)	3,089.00	11,751.08	76,458.29
Accounts Payable - Athletics (North)	2,287.00	3,552.00	52,796.67
Accounts Payable	8,323,647.24	12,397,824.91	56,614,270.52
Payroll	3,828,744.83	6,824,047.58	39,570,483.39
Investment Fees		5.50	8,442.84
Prior Months Voids/Adj - Athletics (South)		-	(340.00)
Prior Months Voids/Adj - Athletics (North)		-	(642.00)
Prior Months Voids/Adj	(2,209.29)	(2,209.29)	(218,880.16)
Accrued Interest		-	247,650.00
2004A GON Principal & Int		-	-
2006 GOB Principal & Int		-	-
2007 GON Principal & Int	1,988,636.25	1,988,636.25	3,632,366.25
2007A GOB Principal & Int	2,580,000.00	2,580,000.00	3,595,000.00
2008 GOB Principal & Int	811,141.25	811,141.25	1,617,382.50
2009 GOB Principal & Int		-	292,725.00
2009A GOB Principal & Int	907,850.00	907,850.00	978,675.00
2009 GON Principal & Int		-	379,337.50
2010 GOB Principal & Int		-	3,074,200.00
2010A GOB Principal & Int	103,957.33	103,957.33	961,812.50
2010A QSCB Principal & Int		-	136,649.94
2011 GOB Principal & Int		-	814,320.00
2011A GOB Principal & Int		-	165,255.00
2011D QZAB Principal & Int	41,739.24	41,739.24	55,853.05
2012 GOB Principal & Int		-	154,850.00
2012A GOB Principal & Int		-	170,600.00
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,716,671.00	3,485,697.00	17,680,998.97
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		-	-
96 VRLP \$7M Principal, Int & Annual Trust Fee	4,300.27	8,346.70	442,412.29
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,673.21	11,011.54	678,576.22
T.R.A.N. & Interest		-	-
Bus Buy-Back (Wolflington)			1,739,850.00
Balance:	<u>\$ 55,801,986.53</u>	<u>55,801,986.53</u>	<u>64,363,038.17</u>
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	\$ 943.20	943.20	\$ 4,987.97
PNC - Athletics (Fund 19) - North	\$ 1,416.78	1,416.78	\$ 6,847.08
CITIZENS - Athletics (Fund 19)	\$ 500.00	500.00	\$ 4,459,161.95
PNC Bank - NOW (Fund 10)	\$ 2,508,510.21	2,508,510.21	\$ 40,816,410.00
PSDLAF (Fund 10)	34,826,230.90	34,826,230.90	4,314,097.66
PLGIT (Fund 10)	4,446,831.93	4,446,831.93	4,049,270.74
PLGIT/PLUS (Fund 10)	4,049,270.74	4,049,270.74	6,001,282.77
PLGIT -CLASS (Fund 10)	6,001,282.77	6,001,282.77	4,711,000.00
PLGIT/CD (Fund 10)	3,967,000.00	3,967,000.00	-
Balance (Funds 10 & 19):	<u>\$ 55,801,986.53</u>	<u>55,801,986.53</u>	<u>64,363,038.17</u>

***PLGIT CD's Interest Rates**

Valley Green Bank .55%	Pan American Bank .55%
Affiliated Bank .50%	Privatebank & Trust Co. .45%
Bank of the West .70%	Onewest Bank .56%
Sterling National Bank .52%	Israel Discount Bank of NY .55%
Pacific Trust Bank .45%	Bank of China .50%
Plainscapital Bank .45%	Sonabank .51%
East Boston Savings Bank .45%	Safra National Bank .45%
Bank Leumi USA .65%	Stearns Bank .43%

****Interest Rates**

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

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 8/31/2013

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	90,079,490.00	90,079,490.00	9,399,419.33	9,399,419.33	.00	80,680,070.67	89.6
6140-000 Act 511 - Occupational Priv. Tax	70,000.00	70,000.00	13,039.11	13,039.11	.00	56,960.89	81.4
6150-002 Act 511 - Barn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	437,819.76	437,819.76	.00	3,162,180.24	87.8
** 6100 TOTAL TAXES LEVIED BY DISTRICT	93,749,490.00	93,749,490.00	9,850,278.20	9,850,278.20	.00	83,899,211.80	89.5
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	7,900,000.00	7,900,000.00	4,159.77-	4,159.77-	.00	7,904,159.77	100.1
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	7,900,000.00	7,900,000.00	4,159.77-	4,159.77-	.00	7,904,159.77	100.1
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	11,883.36	11,883.36	.00	73,116.64	86.0
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	11,883.36	11,883.36	.00	73,116.64	86.0
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	.00	.00	1,035.00	1,035.00	.00	1,035.00-	***
6790-000 Other District Activity Income	.00	.00	7.00	7.00	.00	7.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	.00	.00	1,042.00	1,042.00	.00	1,042.00-	***
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	1,162,885.00	1,162,885.00	35,126.15	35,126.15	.00	1,127,758.85	97.0
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,162,885.00	1,162,885.00	35,126.15	35,126.15	.00	1,127,758.85	97.0
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	50,000.00	50,000.00	5,400.00	5,400.00	.00	44,600.00	89.2
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	22,856.00	22,856.00	.00	12,856.00-	128.6-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	5,776.01	5,776.01	.00	5,776.01-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	60,000.00	34,032.01	34,032.01	.00	25,967.99	43.3

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 8/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	102,957,375.00	102,957,375.00	9,928,201.95	9,928,201.95	.00	93,029,173.05	90.4

7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,153,732.00	13,153,732.00	1,773,852.00	1,773,852.00	.00	11,379,880.00	86.5
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	425,000.00	425,000.00	.00	.00	.00	425,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***

** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	13,578,732.00	13,578,732.00	1,773,852.00	1,773,852.00	.00	11,804,880.00	86.9

7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-598 Special Education Subsidy	3,585,478.00	3,585,478.00	540,524.00	540,524.00	.00	3,044,954.00	84.9
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***

** 7200 TOTAL Revenue for Specific Ed Programs	3,585,478.00	3,585,478.00	540,524.00	540,524.00	.00	3,044,954.00	84.9

7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	236,263.00	236,263.00	.00	2,763,737.00	92.1
7320-045 Rental Subsidy	1,700,000.00	1,700,000.00	70,871.78	70,871.78	.00	1,629,128.22	95.8
7330-000 Medical & Dental Subsidy	165,000.00	165,000.00	.00	.00	.00	165,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,342,268.00	4,342,268.00	2,171,134.00	2,171,134.00	.00	2,171,134.00	50.0

** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	9,207,268.00	9,207,268.00	2,478,268.78	2,478,268.78	.00	6,728,999.22	73.1

7500-000 Extra State Grants							
7500-000 Extra State Grants	504,703.00	504,703.00	252,352.00	252,352.00	.00	252,351.00	50.0
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***

** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	252,352.00	252,352.00	.00	252,351.00	50.0

7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,618,300.00	2,618,300.00	408,850.00	408,850.00	.00	2,209,450.00	84.4
7820-000 STATE SHARE-RETIREMENT	5,756,214.00	5,756,214.00	.00	.00	.00	5,756,214.00	100.0

** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	8,374,514.00	8,374,514.00	408,850.00	408,850.00	.00	7,965,664.00	95.1

7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***

** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	35,250,695.00	35,250,695.00	5,453,846.78	5,453,846.78	.00	29,796,848.22	84.5
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.0
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.0
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,545,088.00	1,545,088.00	363,432.00	363,432.00	.00	1,181,656.00	76.5
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	1,545,088.00	1,545,088.00	363,432.00	363,432.00	.00	1,181,656.00	76.5
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	85,901.00	85,901.00	.00	.00	.00	85,901.00	100.0
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	85,901.00	85,901.00	.00	.00	.00	85,901.00	100.0
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Reimbursements	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.0
8820-000 ACCESS Adiministrative Claiming	.00	.00	26,982.76	26,982.76	.00	26,982.76	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	450,000.00	450,000.00	26,982.76	26,982.76	.00	423,017.24	94.0
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,480,989.00	2,480,989.00	390,414.76	390,414.76	.00	2,090,574.24	84.3
9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	2,157,973.00	2,157,973.00	.00	.00	.00	2,157,973.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	2,157,973.00	2,157,973.00	.00	.00	.00	2,157,973.00	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 8/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	193,525.80	193,525.80	.00	193,525.80-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	193,525.80	193,525.80	.00	193,525.80-	***
9500-000 Refund of Prior Years Expenses							
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	2,157,973.00	2,157,973.00	193,525.80	193,525.80	.00	1,964,447.20	91.0
**** GENERAL FUND	142,847,032.00	142,847,032.00	15,965,989.29	15,965,989.29	.00	126,881,042.71	88.8

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Sep 06, 2013
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 8/31/2013

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	142,847,032.00	142,847,032.00	15,965,989.29	15,965,989.29	.00	126,881,042.71	88.8

End of Report - 10.31.08

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 8/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,406,886.00	32,406,886.00	79,811.68	79,811.68	.00	32,327,074.32	99.8
1100-200 Fringe Benefits	16,892,784.00	16,892,784.00	151,279.89	151,279.89	.00	16,741,504.11	99.1
1100-300 Contract Professional Services	73,350.00	73,350.00	6,909.10	6,909.10	89,170.65	22,729.75-	31.0-
1100-400 Contract Maintenance Services	211,697.00	211,697.00	123,070.68	123,070.68	45,120.48	43,505.84	20.6
1100-500 Travel, Insurance, other Services	2,046,787.00	2,046,787.00	35,767.51	35,767.51	9,603.56	2,001,415.93	97.8
1100-600 Supplies, Books and Utilities	1,041,172.00	1,041,172.00	422,279.27	422,279.27	332,826.12	286,066.61	27.5
1100-700 Furniture & Equipment	39,993.00	39,993.00	6,746.41	6,746.41	22,791.95	10,454.64	26.1
1100-800 Dues & Fees	8,036.00	8,036.00	174.00	174.00	1,120.00	6,742.00	83.9
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	52,720,705.00	52,720,705.00	826,038.54	826,038.54	500,632.76	51,394,033.70	97.5
1200-100 Salaries	9,813,190.00	9,813,190.00	38,171.56	38,171.56	.00	9,775,018.44	99.6
1200-200 Fringe Benefits	6,942,221.00	6,942,221.00	306,154.81	306,154.81	.00	6,636,066.19	95.6
1200-300 Contract Professional Services	3,369,691.00	3,369,691.00	4,657.00-	4,657.00-	6,336.00	3,368,012.00	100.0
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,806,920.00	1,806,920.00	11,509.78	11,509.78	.00	1,795,410.22	99.4
1200-600 Supplies, Books and Utilities	89,626.00	89,626.00	66,553.81	66,553.81	7,663.00	15,409.19	17.2
1200-700 Furniture & Equipment	.00	.00	.00	.00	3,292.63	3,292.63-	***
1200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1200 TOTAL SPECIAL EDUCATION	22,021,648.00	22,021,648.00	417,732.96	417,732.96	17,291.63	21,586,623.41	98.0
1300-100 Salaries	512,472.00	512,472.00	877.54	877.54	.00	511,594.46	99.8
1300-200 Fringe Benefits	269,637.00	269,637.00	593.33-	593.33-	.00	270,230.33	100.2
1300-300 Contract Professional Services	850.00	850.00	.00	.00	.00	850.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	1,934,400.00	1,934,400.00	464,709.00	464,709.00	1,648,694.60	179,003.60-	9.3-
1300-600 Supplies, Books and Utilities	4,801.00	4,801.00	.00	.00	742.50	4,058.50	84.5
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	396.00	396.00	.00	.00	.00	396.00	100.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,722,556.00	2,722,556.00	464,993.21	464,993.21	1,649,437.10	608,125.69	22.3
1400-100 Salaries	864,110.00	864,110.00	80,477.77	80,477.77	.00	783,632.23	90.7
1400-200 Fringe Benefits	430,853.00	430,853.00	17,296.53	17,296.53	.00	413,556.47	96.0
1400-300 Contract Professional Services	1,023,706.00	1,023,706.00	.00	.00	.00	1,023,706.00	100.0
1400-400 Contract Maintenance Services	500.00	500.00	.00	.00	500.00	.00	.0
1400-500 Travel, Insurance, other Services	546,010.00	546,010.00	.00	.00	.00	546,010.00	100.0
1400-600 Supplies, Books and Utilities	141,876.00	141,876.00	149.36	149.36	1,500.00	140,226.64	98.8
1400-700 Furniture & Equipment	351.00	351.00	.00	.00	.00	351.00	100.0
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,007,406.00	3,007,406.00	97,923.66	97,923.66	2,000.00	2,907,482.34	96.7
1500-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 8/31/2013

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	***
1800-300 Contract Professional Services	.00	.00	.00	.00	88,678.00	88,678.00-	***
** 1800 TOTAL	.00	.00	.00	.00	88,678.00	88,678.00-	***
*** 1000 TOTAL INSTRUCTION	80,472,315.00	80,472,315.00	1,806,688.37	1,806,688.37	2,258,039.49	76,407,587.14	94.9
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,890,241.00	1,890,241.00	171,702.55	171,702.55	.00	1,718,538.45	90.9
2100-200 Fringe Benefits	1,008,766.00	1,008,766.00	67,675.75	67,675.75	.00	941,090.25	93.3
2100-300 Contract Professional Services	829,421.00	829,421.00	.00	.00	.00	829,421.00	100.0
2100-400 Contract Maintenance Services	2,799.00	2,799.00	8,697.12	8,697.12	.00	5,898.12-	210.7-
2100-500 Travel, Insurance, other Services	8,655.00	8,655.00	873.00	873.00	.00	7,782.00	89.9
2100-600 Supplies, Books and Utilities	24,880.00	24,880.00	3,235.58	3,235.58	473.23	21,171.19	85.1
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	1,400.00	1,400.00	330.00	330.00	.00	1,070.00	76.4
** 2100 TOTAL PUPIL PERSONNEL SERVICES	3,766,162.00	3,766,162.00	252,514.00	252,514.00	473.23	3,513,174.77	93.3
2200-100 Salaries	1,539,316.00	1,539,316.00	116,930.85	116,930.85	.00	1,422,385.15	92.4
2200-200 Fringe Benefits	764,110.00	764,110.00	56,999.44	56,999.44	.00	707,110.56	92.5
2200-300 Contract Professional Services	65,900.00	65,900.00	9,679.00	9,679.00	6,410.00	49,811.00	75.6
2200-400 Contract Maintenance Services	14,701.00	14,701.00	4,134.92	4,134.92	1,958.00	8,608.08	58.6
2200-500 Travel, Insurance, other Services	75,979.00	75,979.00	4,496.23	4,496.23	969.09	70,513.68	92.8
2200-600 Supplies, Books and Utilities	373,460.00	373,460.00	204,867.39	204,867.39	54,584.54	114,008.07	30.5
2200-700 Furniture & Equipment	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.0
2200-800 Dues & Fees	8,061.00	8,061.00	1,395.00	1,395.00	961.00	5,705.00	70.8
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,848,527.00	2,848,527.00	398,502.83	398,502.83	64,882.63	2,385,141.54	83.7
2300-100 Salaries	3,001,764.00	3,001,764.00	369,784.58	369,784.58	.00	2,631,979.42	87.7
2300-200 Fringe Benefits	1,700,437.00	1,700,437.00	247,678.13	247,678.13	.00	1,452,758.87	85.4
2300-300 Contract Professional Services	477,340.00	477,340.00	7,883.29	7,883.29	.00	469,456.71	98.3
2300-400 Contract Maintenance Services	126,713.00	126,713.00	41,757.54	41,757.54	28,625.91	56,329.55	44.5
2300-500 Travel, Insurance, other Services	270,647.00	270,647.00	98,872.26	98,872.26	17,889.93	153,884.81	56.9
2300-600 Supplies, Books and Utilities	74,551.00	74,551.00	36,827.75	36,827.75	14,960.70	22,762.55	30.5
2300-700 Furniture & Equipment	10,060.00	10,060.00	.00	.00	1,979.98	8,080.02	80.3
2300-800 Dues & Fees	60,875.00	60,875.00	21,405.00	21,405.00	637.00	38,833.00	63.8

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 8/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 2300 TOTAL ADMINISTRATION SERVICES	5,722,387.00	5,722,387.00	824,208.55	824,208.55	64,093.52	4,834,084.93	84.5
2400-100 Salaries	1,106,719.00	1,106,719.00	17,722.56	17,722.56	.00	1,088,996.44	98.4
2400-200 Fringe Benefits	635,597.00	635,597.00	18,311.97	18,311.97	.00	617,285.03	97.1
2400-300 Contract Professional Services	25,400.00	25,400.00	11,125.00	11,125.00	14,125.00	150.00	.6
2400-400 Contract Maintenance Services	1,905.00	1,905.00	640.00	640.00	455.00	810.00	42.5
2400-500 Travel, Insurance, other Services	2,124.00	2,124.00	.00	.00	.00	2,124.00	100.0
2400-600 Supplies, Books and Utilities	19,528.00	19,528.00	2,957.76	2,957.76	3,200.06	13,370.18	68.5
2400-700 Furniture & Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.0
2400-800 Dues & Fees	1,884.00	1,884.00	125.00	125.00	250.00	1,509.00	80.1
** 2400 TOTAL PUPIL HEALTH SERVICES	1,795,157.00	1,795,157.00	50,882.29	50,882.29	18,030.06	1,726,244.65	96.2
2500-100 Salaries	622,189.00	622,189.00	89,044.30	89,044.30	.00	533,144.70	85.7
2500-200 Fringe Benefits	415,363.00	415,363.00	56,885.70	56,885.70	.00	358,477.30	86.3
2500-300 Contract Professional Services	40,000.00	40,000.00	1,505.48	1,505.48	.00	38,494.52	96.2
2500-400 Contract Maintenance Services	29,750.00	29,750.00	4,883.08	4,883.08	.00	24,866.92	83.6
2500-500 Travel, Insurance, other Services	6,800.00	6,800.00	23,077.37	23,077.37	390.68	16,668.05	245.1
2500-600 Supplies, Books and Utilities	25,300.00	25,300.00	1,720.23	1,720.23	693.87	22,885.90	90.5
2500-700 Furniture & Equipment	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.0
2500-800 Dues & Fees	1,500.00	1,500.00	155.23	155.23	.00	1,344.77	89.7
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,190,902.00	1,190,902.00	177,271.39	177,271.39	1,084.55	1,012,546.06	85.0
2600-100 Salaries	4,663,099.00	4,663,099.00	574,383.83	574,383.83	.00	4,088,715.17	87.7
2600-200 Fringe Benefits	3,381,462.00	3,381,462.00	473,853.92	473,853.92	.00	2,907,608.08	86.0
2600-300 Contract Professional Services	23,500.00	23,500.00	332.95	332.95	.00	23,167.05	98.6
2600-400 Contract Maintenance Services	2,282,800.00	2,282,800.00	279,359.96	279,359.96	602,901.89	1,400,538.15	61.4
2600-500 Travel, Insurance, other Services	322,631.00	322,631.00	278,426.31	278,426.31	.00	44,204.69	13.7
2600-600 Supplies, Books and Utilities	1,818,620.00	1,818,620.00	146,135.81	146,135.81	939,705.95	732,778.24	40.3
2600-700 Furniture & Equipment	207,508.00	207,508.00	.00	.00	.00	207,508.00	100.0
2600-800 Dues & Fees	5,000.00	5,000.00	839.00	839.00	.00	4,161.00	83.2
** 2600 TOTAL OPERATION & MAINTENANCE	12,704,620.00	12,704,620.00	1,753,331.78	1,753,331.78	1,542,607.84	9,408,680.38	74.1
2700-100 Salaries	3,427,107.00	3,427,107.00	116,581.58	116,581.58	.00	3,310,525.42	96.6
2700-200 Fringe Benefits	2,945,020.00	2,945,020.00	346,852.52	346,852.52	.00	2,598,167.48	88.2
2700-300 Contract Professional Services	21,000.00	21,000.00	5,106.11	5,106.11	14,793.89	1,100.00	5.2
2700-400 Contract Maintenance Services	18,500.00	18,500.00	6,530.22	6,530.22	.00	11,969.78	64.7
2700-500 Travel, Insurance, other Services	2,929,943.00	2,929,943.00	128,451.31	128,451.31	.00	2,801,491.69	95.6
2700-600 Supplies, Books and Utilities	1,027,250.00	1,027,250.00	8,418.76	8,418.76	40,330.60	978,500.64	95.3
2700-700 Furniture & Equipment	1,373,091.00	1,373,091.00	3,749,281.60	3,749,281.60	.00	2,376,190.60	173.1
2700-800 Dues & Fees	6,000.00	6,000.00	384.00	384.00	.00	5,616.00	93.6
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	11,747,911.00	11,747,911.00	4,361,606.10	4,361,606.10	55,124.49	7,331,180.41	62.4

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 8/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2800-100 Salaries	1,162,924.00	1,162,924.00	174,935.98	174,935.98	.00	987,988.02	85.0
2800-200 Fringe Benefits	723,013.00	723,013.00	112,604.88	112,604.88	.00	610,408.12	84.4
2800-300 Contract Professional Services	63,300.00	63,300.00	12,911.00	12,911.00	9,571.29	40,817.71	64.5
2800-400 Contract Maintenance Services	62,290.00	62,290.00	8,095.35	8,095.35	7,777.10	46,417.55	74.5
2800-500 Travel, Insurance, other Services	184,580.00	184,580.00	47,788.91	47,788.91	71,250.43	65,540.66	35.5
2800-600 Supplies, Books and Utilities	2,621,375.00	2,621,375.00	255,195.24	255,195.24	219,497.23	2,146,682.53	81.9
2800-700 Furniture & Equipment	301,850.00	301,850.00	2,600.80	2,600.80	23,212.00	276,037.20	91.4
2800-800 Dues & Fees	7,385.00	7,385.00	2,804.00	2,804.00	.00	4,581.00	62.0
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,126,717.00	5,126,717.00	616,936.16	616,936.16	331,308.05	4,178,472.79	81.5
2900-100 Salaries	.00	.00	.00	.00	.00	.00	***
2900-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500 Travel, Insurance, other Services	49,480.00	49,480.00	.00	.00	.00	49,480.00	100.0
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	49,480.00	49,480.00	.00	.00	.00	49,480.00	100.0
*** 2000 TOTAL SUPPORT SERVICES	44,951,863.00	44,951,863.00	8,435,253.10	8,435,253.10	2,077,604.37	34,439,005.53	76.6
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,170,117.00	1,170,117.00	40,978.54	40,978.54	.00	1,129,138.46	96.5
3200-200 Fringe Benefits	380,342.00	380,342.00	20,125.24	20,125.24	.00	360,216.76	94.7
3200-300 Contract Professional Services	70,943.00	70,943.00	.00	.00	13,419.00	57,524.00	81.1
3200-400 Contract Maintenance Services	115,966.00	115,966.00	20,525.00	20,525.00	7,995.82	87,445.18	75.4
3200-500 Travel, Insurance, other Services	84,421.00	84,421.00	30,892.47	30,892.47	2,806.00	50,722.53	60.1
3200-600 Supplies, Books and Utilities	213,924.00	213,924.00	4,334.91	4,334.91	61,725.17	147,863.92	69.1
3200-700 Furniture & Equipment	16,200.00	16,200.00	580.00	580.00	2,069.00	13,551.00	83.6
3200-800 Dues & Fees	12,146.00	12,146.00	629.00	629.00	275.00	11,242.00	92.6
** 3200 TOTAL STUDENT ACTIVITIES	2,064,059.00	2,064,059.00	118,065.16	118,065.16	88,289.99	1,857,703.85	90.0
3300-100 Salaries	49,367.00	49,367.00	3,748.80	3,748.80	.00	45,618.20	92.4
3300-200 Fringe Benefits	48,554.00	48,554.00	9,513.79	9,513.79	.00	39,040.21	80.4
3300-300 Contract Professional Services	1,300.00	1,300.00	.00	.00	9,000.00	7,700.00	592.3
3300-500 Travel, Insurance, other Services	14,400.00	14,400.00	.00	.00	.00	14,400.00	100.0
3300-600 Supplies, Books and Utilities	8,288.00	8,288.00	36.92	36.92	583.08	7,668.00	92.5
3300-800 Dues & Fees	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.0
** 3300 TOTAL COMMUNITY SERVICES	124,909.00	124,909.00	13,299.51	13,299.51	9,583.08	102,026.41	81.7
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,188,968.00	2,188,968.00	131,364.67	131,364.67	97,873.07	1,959,730.26	89.5
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 8/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,833,279.00	9,833,279.00	4,037,760.15	4,037,760.15	.00	5,795,518.85	58.9
5100-900 Transfers/Contrib. to Other Funds	10,036,143.00	10,036,143.00	4,144,402.78	4,144,402.78	121,930.42	5,769,809.80	57.5
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,869,422.00	19,869,422.00	8,182,162.93	8,182,162.93	121,930.42	11,565,328.65	58.2
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
5800-200 Fringe Benefits	.00	.00	1,990,707.93	1,990,707.93	.00	1,990,707.93-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	1,990,707.93	1,990,707.93	.00	1,990,707.93-	***
5900-800 Dues & Fees	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,219,422.00	20,219,422.00	10,172,870.86	10,172,870.86	121,930.42	9,924,620.72	49.1
**** GENERAL FUND	147,832,568.00	147,832,568.00	20,546,177.00	20,546,177.00	4,555,447.35	122,730,943.65	83.0

HSI

Sep 06, 2013
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 8/31/2013

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	147,832,568.00	147,832,568.00	20,546,177.00	20,546,177.00	4,555,447.35	122,730,943.65	83.0

End of Report - 10.31.13

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Date: Sep 03, 2013

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	49
OAP	OOD Awaiting Place	24
01	E Stroudsburg Elemen	655
02	E Stroudsburg HS - S	1,405
04	JM Hill Elementary	395
05	Smithfield Elem	339
06	Middle Smithfield El	555
12	Lambert Intermediate	1,002
14	Bushkill Elementary	435
16	Lehman Intermediate	752
17	ES Senior High North	1,126
19	Resica Elementary	530
215	SilverSprings/Martin	1
222	DTA	1
240	Devereux - PA	1
242	Summit Quest Academy	1
266	BLAST 17 WELLSBORO	1
28	La Sa Quik	1
358	Northwestern Academy	2
364	Youth Services Agenc	2
63	Vision Quest (Waynes)	2
67	GeorgeJr Repub Grove	1
89	Glen Mills School	1
990	Cyber Charter School	185
	Total	7,466

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