

KEO Grant  
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OCT 02 2013

Contract For In-District Personnel Presentation

Name of Presenter Jennifer Agolino  
Date(s) of Presentation October 10, 2013 & November 7, 2013 BY: \_\_\_\_\_  
Presentation Title Teach Me to Read At Home Family Workshop  
Purpose of Presentation To provide early reading instruction strategies to parents of PreK and Kindergarten students in order to work with children at home  
Total Time Required for Presentation Not to exceed 6 hours total  
Presentation Facility Middle Smithfield Elementary  
Maximum Number of Participants 100  
Total Estimated Cost of Proposed Presentation Not to exceed 6 hours @ \$28.56 p/h for a total of \$171.36  
Budget Account Number to be Charged 10-1190-120-415-10-00-85  
Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 10/4/13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 9/27/30  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/4/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

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SEP 27 2013

Contract For In-District Personnel Presentation

Name of Presenter Carrie Burlien-Pitz BY: \_\_\_\_\_

Date(s) of Presentation October 24, 2013

Presentation Title Teach Me To Read At Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 3 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 3 hours @ \$28.56 p/h for a total of \$85.68

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

Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 9/25/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/26/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

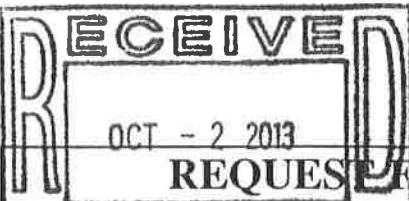
Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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



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

K+O Grant  
Year 2

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Carbon, Monroe, Pike Mental Health Development Services BY: \_\_\_\_\_ # 0 2 8 0 1

Address: 730A Phillips Street, Stroudsburg, PA 18360

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: CMP Stroudsburg Office & ESASD training locations

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

@ \$ \_\_\_\_\_ = \$ 2,593.00 Not to Exceed plus expenses?  yes  no

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.*

[Signature] Federal ID# or Social Security # \_\_\_\_\_ Date: 9 / 19 / 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: 10 / 2 / 13

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

5. Initiator:  
Comments on Services: \_\_\_\_\_

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

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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will provide a Speech Therapist to attend an IEP Meeting at the request of the East Stroudsburg Area School District.

The rate for this service will be \$56.30 per hour, for 4 hours, not to exceed \$225.20. This contract will be in effect on August 27, 2013.

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

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

Charlene M. Brennan      9/25/13      \_\_\_\_\_      \_\_\_\_\_  
Dr. Charlene M. Brennan      Date      East Stroudsburg Area School District      Date  
Executive Director

Dawn M. Hales      9/26/13      \_\_\_\_\_      \_\_\_\_\_  
Mrs. Dawn M. Hales      Date      Federal ID Number  
Secretary to the Board

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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will provide and bill directly for Educational Audiology Services, Itinerant Hearing and Vision Support, Occupational and Physical Therapy, Psychological Services and Speech and Language Support for the 2013-2014 school year. Colonial Intermediate Unit 20 will provide Child Find evaluations at nonpublic and private schools for the purpose of FAPE as requested by the school district for services listed on the contract.

The rates for services are as follows:

Educational Audiology Services	\$215.22/hour
Itinerant Hearing Support	\$143.82/hour
Itinerant Vision Support	\$252.96/hour
Occupational Therapy	\$109.14/hour
Physical Therapy	\$125.46/hour
Psychological Services	\$106.08/hour
Speech and Language Support	\$107.10/hour

The total amount of this contract will be based on the total number of hours requested for each service per student. This contract will be in effect from September 3, 2013 through June 30, 2014.

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

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

 9/25/13  
\_\_\_\_\_  
Dr. Charlene M. Brennan                      Date                      East Stroudsburg Area School District                      Date  
Executive Director

 9/26/13  
\_\_\_\_\_  
Mrs. Dawn M. Hales                      Date                      Federal ID Number  
Secretary to the Board

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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will conduct a Transition Assessment for a student who attends the East Stroudsburg Area School District.

The rate for this service will be \$51.00 per hour, for 20 hours, not to exceed \$1,020.00. This contract will be in effect from September 30, 2013 through November 22, 2013.

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

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

Charlene M. Brennan 9/25/13  
Dr. Charlene M. Brennan Date  
Executive Director

\_\_\_\_\_  
East Stroudsburg Area School District Date

Dawn M. Hales 9/26/13  
Mrs. Dawn M. Hales Date  
Secretary to the Board

\_\_\_\_\_  
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.

Contract For In-District Personnel Presentation

Name of Presenter Terri DeHart

Date(s) of Presentation Nov. 2, 2013 8:00 am - 3:30 pm

Presentation Title Kindiversity Parent Workshops

Purpose of Presentation To familiarize parents of PreK and Kindergarten students with ESASD curriculum and approaches to teaching and learning

Total Time Required for Presentation 7.5 hrs + 1.5 hr. prep = 9 hrs.

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT TO EXCEED 9 hrs x \$28.56 p/h = \$257.04

Budget Account Number to be Charged 10 - 3300 - 100 - 440 - 10 - 00 - 92

Audio/Visual Equipment Needed N/A

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 Julie Rubino Date 10/7/13  
Initiator sends to Presenter to sign.

\* Presenter Signature Terri DeHart Date 10-8-13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/10/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

✓

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 PO Box 298, 321 North Courland Street  
 East Stroudsburg, PA 183601  
 (717) 424-8500

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

**Initiator:** Complete this section and submit all four copies to the Assistant Superintendent for Curriculum.

Name of Consultant: De Vinci Sequence Center # \_\_\_\_\_

Address: 3145 Hummel Blvd. Upper Merion PA 19103

Function or purpose of service (be specific): Presentation To Parents For

Full Text Sequence & Reading Night

Location of service: Smithfield Elementary

Time period - from: Oct 22 2013 to: Oct 22 2013  
 (begin date) (end date)

1 hour @ \$ 450 + \$ 50 travel fee = \$ 500 plus expenses?  
 Total days/hours/other daily/hourly/other rate Total Contract  yes  no

Charge to Account Number: 1029 - 3200 - 513 - 000 - 10 - 12 - 12

Signatures — Initiator: John Burman Date: 10/15/13

Assistant Superintendent for Curriculum: [Signature] Date: 10/16/13

**Consultant/Contractor:** Complete this section, keep goldenrod copy and return top three 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.*

And A. Em 10/15/13  
 Consultant/Contractor Signature Federal ID# or Social Security # Date

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

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

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

**Initiator:** \_\_\_\_\_  
 Comments on Services: \_\_\_\_\_

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

Initiator: \_\_\_\_\_ Date:   /  /  

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



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

K-10 Grant  
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**Contract For In-District Personnel Presentation**

Name of Presenter Jacqueline Doyle  
Date(s) of Presentation September 5, 2013, September 26, 2013  
October 10, 24, 2013; November 7, 2013 BY:.....

Presentation Title Teach Me to Read At Home Family Workshop  
Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 7.5 hours prep + 15 hours presenting = 22.5 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 22.5 hours @28.56 p/h for total of \$642.60

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

Audio/Visual Equipment Needed None

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

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

Initiator Signature *[Signature]* Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature *[Signature]* Date 9/17/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction *[Signature]* Date 9/26/13  
Send all copies to the Superintendent's Office.

**After Board Approved**

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

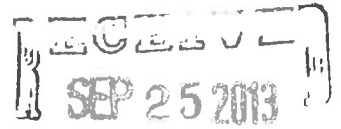
**Upon Completion of Presentation the Initiator will complete.**

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

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

Initiator will distribute the copies:

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



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

# REQUEST FOR CONSULTANT/CONTRACTED SERVICES

## 1. Initiator: Complete this section.

Name of Consultant: Ian Flint # \_\_\_\_\_  
Address: 46 Rosewood Terrace, Dartmouth, MA 02747  
Function or purpose of service (be specific): drill writer for ES HS - S  
Marching Band field show  
Location of service: ES HS - S  
Time period - from July 30, 2013 to: August 22, 2013  
(begin date) (end date)  
N/A @ \$ N/A = \$ 2000.00 plus expenses?  
Total days/hours/other daily/hourly/other rate Total Contract  yes  no  
Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 31 - 44  
Signatures — Initiator: Katya M. Clova Date: 7/24/13

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

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

[Signature] Consultant/Contractor Signature Federal ID# or Social Security # \_\_\_\_\_ Date: 7/31/13

**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: 9/26/13

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

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

## 5. Initiator:

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

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

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

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

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

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SEP 27 2013

Contract For In-District Personnel Presentation

Name of Presenter Claudia Gonda BY: \_\_\_\_\_

Date(s) of Presentation October 10, 2013; November 7, 2013

Presentation Title Teach Me to Read At Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 6 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 6 hours @\$28.56 p/h for total of \$171.36

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

Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature Claudia M. Gonda Date 9/25/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/26/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

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Contract For In-District Personnel Presentation

BY: .....

Name of Presenter Melissa Guarino

Date(s) of Presentation 10/2/13

Presentation Title 8:30 - 9:30

Purpose of Presentation To expose students to Spec. Olympics

Total Time Required for Presentation 1 hour

Presentation Facility 8 Blue Team Room

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation 0

Budget Account Number to be Charged 0

Audio/Visual Equipment Needed already in classroom

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 Lisa Gelling Date 9/20/13  
Initiator sends to Presenter to sign.

Presenter Signature Melissa Guarino Date 9/20/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/1/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

[Signature], Principal

✓

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

**Contract For In-District Personnel Presentation**

Name of Presenter Gail Hamilton (co-presenter)

Date(s) of Presentation October 14, 2013

Presentation Title CPI

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours Session 1

Presentation Facility High School South

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

Total Estimated Cost of Proposed Presentation \$112.50

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

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

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

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

Initiator Signature John Burns Date 10/14/13  
Initiator sends to Presenter to sign.

Presenter Signature Gail Hamilton Date 10/14/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent  
for Curriculum and Instruction David Duggan Date 10/16/13  
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

✓

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

**Contract For In-District Personnel Presentation**

Name of Presenter Gail Hamilton (co-presenter)

Date(s) of Presentation October 14, 2013

Presentation Title CPI

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours - Session 2

Presentation Facility High School South

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

Total Estimated Cost of Proposed Presentation \$112.50

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

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

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

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

Initiator Signature John Burns Date 10/14/13  
Initiator sends to Presenter to sign.

Presenter Signature Gail Hamilton Date 10/14/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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

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SEP 27 2013

**Contract For In-District Personnel Presentation**

Name of Presenter Rachel Hazen BY: \_\_\_\_\_

Date(s) of Presentation October 24, 2013; November 7, 2013

Presentation Title Teach Me to Read At Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 6 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 6 hours @\$28.56 p/h for total of \$171.36

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

Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature Rachel M. Hazen Date 9-25-13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/26/13  
Send all copies to the Superintendent's Office.

**After Board Approved**

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

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

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

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

Initiator will distribute the copies:

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

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



KTO

**Contract For In-District Personnel Presentation**

GRANT  
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Name of Presenter Patricia Heeter

Date(s) of Presentation September 5, 26, 2013; October 10, 24, 2013;  
November 7, 2013 BY: \_\_\_\_\_

Presentation Title Teach Me to Read at Home Family Workshop  
To provide early reading instruction strategies to parents

Purpose of Presentation of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 15 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 15 hours @\$28.56 p/h  
for total of \$428.40

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

Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature Patricia Heeter Date 9/25/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/26/13  
Send all copies to the Superintendent's Office.

**After Board Approved**

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

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

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

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

Initiator will distribute the copies:

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



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Contract For In-District Personnel Presentation

Name of Presenter Karin Hogan

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

Date(s) of Presentation October 10 and 24, 2013

Presentation Title Teach Me to Read At Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 6 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 6 hours @ \$28.56 p/h for a total of \$171.36

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

KTO Grant

Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature Karin Hogan Date 9/25/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/24/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

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

Name of Presenter Alison Jablonski BY: \_\_\_\_\_

Date(s) of Presentation September 5, 26, 2013

Presentation Title Teach Me to Read at Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation September 5, 26, 2013 – Not to exceed 6 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 6 hours total @ \$28.56 p/h for total of \$171.36

Budget Account Number to be Charged 10-1190-120-415-10-00-85 KtO 6 hour

Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature Alison Jablonski Date 9/19/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/26/13  
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 Nancy Kruger  
 Date(s) of Presentation Nov. 2, 2013 8:00 am - 3:30 pm  
 Presentation Title Kindiversity Parent Workshops  
 Purpose of Presentation To familiarize PreK and Kindergarten parents with ESASD curriculum and approaches to teaching and learning  
 Total Time Required for Presentation 7.5 hr day + 1.5 hr prep = 9 hrs  
 Presentation Facility Middle Smithfield Elementary  
 Maximum Number of Participants 100  
 Total Estimated Cost of Proposed Presentation NOT TO EXCEED 9 hrs x \$28.56 p/h = \$257.04  
 Budget Account Number to be Charged 10-3300-100-440-10-00-92  
 Audio/Visual Equipment Needed NA

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 Julie Rubino Date 10/7/13  
Initiator sends to Presenter to sign.

\* Presenter Signature Nancy Kruger Date 10/8/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/10/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

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

Contract For In-District Personnel Presentation

Name of Presenter Kate Lee-co-presenter

Date(s) of Presentation October 14, 2013

Presentation Title Passive ~~W~~ Restraint Training

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours (7:30-10:30) AM

Presentation Facility J.T. Lambert

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

Total Estimated Cost of Proposed Presentation \$112.50

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

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

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

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

Initiator Signature John Sumner Date 10-16-13  
Initiator sends to Presenter to sign.

Presenter Signature Kate Lee Date 10-11-13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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

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

**Contract For In-District Personnel Presentation**

Name of Presenter Kate Lee co-presenter  
Date(s) of Presentation October 14, 2013  
Presentation Title Passive Restraint Training  
Purpose of Presentation Staff Development  
Total Time Required for Presentation 3 hours (11:30-2:30) PM  
Presentation Facility J.T. Lambert  
Maximum Number of Participants \_\_\_\_\_  
Total Estimated Cost of Proposed Presentation \$112.50  
Budget Account Number to be Charged 10-2271-120-000-30-00-04  
Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature John Burne Date 10-16-13  
Initiator sends to Presenter to sign.

Presenter Signature Kate Lee Date 10-11-13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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 Jaci Leonard

Date(s) of Presentation Nov. 2, 2013 8:00 am - 3:30 pm

Presentation Title Kindiversity Parent Workshops

Purpose of Presentation To familiarize parents of Pre K and Kindergarten students with ESASD curriculum and approaches to teaching and learning.

Total Time Required for Presentation 7.5 hr + 10.5 hrs co-ordinate event prep and follow up data.

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT to exceed 18 hrs x \$28.56/hr = \$514.08

Budget Account Number to be Charged 10-3300-100-415-10-00-85

Audio/Visual Equipment Needed N/A

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 Julie Rubino Date 10/7/13  
Initiator sends to Presenter to sign.

\* Presenter Signature Jacilyn Leonard Date 10/8/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/10/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

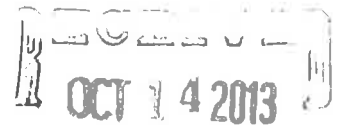
Comments on services \_\_\_\_\_

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

Initiator will distribute the copies:

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

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



Contract For In-District Personnel Presentation

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

Name of Presenter John Madas

Date(s) of Presentation October 14, 2013

Presentation Title School Wires

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours (7:30-10:30) AM

Presentation Facility J.T. Lambert

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

Total Estimated Cost of Proposed Presentation \$225.00

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

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

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

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

Initiator Signature *John B...* Date 10/10/13  
Initiator sends to Presenter to sign.

Presenter Signature *[Signature]* Date 10/10/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction *[Signature]* Date 10/16/13  
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

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Contract For In-District Personnel Presentation

BY: .....

Name of Presenter John Madas

Date(s) of Presentation October 14, 2013

Presentation Title School Wires

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours (11:30-2:30) PM

Presentation Facility J.T. Lambert

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

Total Estimated Cost of Proposed Presentation \$225.00

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 10/10/13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/10/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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



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Contract For In-District Personnel Presentation

Name of Presenter Wanda McKelvin BY: \_\_\_\_\_

Date(s) of Presentation: October 10, 2013

Presentation Title Teach Me To Read At Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and Kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 3 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 3 hrs @ 28.56 p/h for a total of \$85.68

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

Audio/Visual Equipment Needed NONE

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

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

\* Initiator Signature [Signature] Date 10/7/13  
Initiator sends to Presenter to sign.

\* Presenter Signature Wanda McKelvin Date 10/1/2013  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/7/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

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**Contract For In-District Personnel Presentation**

Name of Presenter Barbara Miller BY: \_\_\_\_\_

Date(s) of Presentation September 5, 26, 2013; October 10, 24, 2013  
November 7, 2013

Presentation Title Teach Me to Read at Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 15 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 15 hours @\$28.56 p/h for a total of \$428.40

Budget Account Number to be Charged 10-1190-120-415-10-00-85 K+O Grant

Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature Barbara A. Miller Date 9/25/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/26/13  
Send all copies to the Superintendent's Office.

**After Board Approved**

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

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

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

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

Initiator will distribute the copies:

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

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Contract For In-District Personnel Presentation

BY:.....

Name of Presenter Sherry Morro-co-presenter

Date(s) of Presentation October 14, 2013

Presentation Title Passive Restraint Training

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours (7:30-10:30) AM

Presentation Facility J.T. Lambert

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

Total Estimated Cost of Proposed Presentation \$112.50

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

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

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

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

Initiator Signature [Signature] Date 10-10-13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10-10-13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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

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Contract For In-District Personnel Presentation

BY:.....

Name of Presenter Sherry Morro co-presenter

Date(s) of Presentation October 14, 2013

Presentation Title Passive Restraint Training

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours (11:30-2:30) PM

Presentation Facility J.T. Lambert

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

Total Estimated Cost of Proposed Presentation \$112.50

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

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

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

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

Initiator Signature [Signature] Date 10-0-13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10-10-13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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

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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 Cheryl Murphy (co-presenter)

Date(s) of Presentation October 14, 2013

Presentation Title CPI

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours- Session 1

Presentation Facility High School South

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

Total Estimated Cost of Proposed Presentation \$112.50

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

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

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

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

Initiator Signature John Bussma Date 10/14/13  
Initiator sends to Presenter to sign.

Presenter Signature Cheryl Murphy Date 10/15/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent  
for Curriculum and Instruction [Signature] Date 10/16/13  
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

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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 Cheryl Murphy (co-presenter)

Date(s) of Presentation October 14, 2013

Presentation Title CPI

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours- Session 2

Presentation Facility High School South

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

Total Estimated Cost of Proposed Presentation \$112.50

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

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

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

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

Initiator Signature John Burns Date 10/14/13  
Initiator sends to Presenter to sign.

Presenter Signature Cheryl Murphy Date 10/15/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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

Nicole Stone

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

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OCT 23 2013

### REQUEST FOR CONSULTANT/CONTRACTED SERVICES

**Initiator:** Complete this section and submit all four copies to the Assistant Superintendent for Curriculum.

Name of Consultant: Northeast Pennsylvania Center for Independent Liv. # 1 1 1 0 3

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

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

Location of service: Bushkill Elementary School

Time period - from: September 17, 2013 @ 7pm to: September 17, 2013  
(begin date) (end date)

Total days/hours/other @ \$ 65.00 = \$ \_\_\_\_\_ plus expenses?  yes  no  
daily/hourly/other rate Total Contract

Charge to Account Number: 10 1100 300 000 10 16 16

Signatures — Initiator: [Signature] Date: 9/11/13

Assistant Superintendent for Curriculum: [Signature] Date: 1/1

**Consultant/Contractor:** Complete this section, keep goldenrod copy and return top three copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

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

[Signature] Paym Mgr Federal ID# or Social Security # \_\_\_\_\_ Date: 9/18/13

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

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

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

**Initiator:**  
Comments on Services: \_\_\_\_\_

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

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

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

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**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 PO Box 298, 321 North Concord Street  
 East Stroudsburg, PA 18201  
 (570) 428-8500

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Pearson

Address: 1900 East Lake Avenue, Glenview, IL 60025

Function or purpose of service (be specific): Implementation of professional development services for the 2013-2014 school year.  
anVisionWare Common Core 2012: Product Implementation Essentials

Location of service: \_\_\_\_\_

Time period - from Oct 15, 2013 (begin date) to \_\_\_\_\_ (end date)

Total days: hours/other 2.5 @ \$ 2,500.00 = \$ 7,500.00 Total Contract 440 - 10 - 09 - 92

Charge to Account Number: 10 - 2211 - 324 - 440 - 10 - 09 - 92

Signatures -- Initiator: [Signature] Date: 10/1/13

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

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

Phil Stricker  
 Date Signed By: 10/1/13

Consultant/Contractor Signature \_\_\_\_\_ Federal ID# or Social Security # \_\_\_\_\_ Date \_\_\_\_\_

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

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

**3. Assistant Superintendent for Curriculum:** [Signature] Date: 10/15/13

**4. APPROVALS: Board of Education** - Date: 1/1 Purchase Order # \_\_\_\_\_

Superintendent: \_\_\_\_\_ Date: 1/1

**5. Initiator:**

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

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

Initiator: \_\_\_\_\_ Date: 1/1

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



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

K+O  
GRANT  
RECEIVED  
SEP 27 2013

Contract For In-District Personnel Presentation

Name of Presenter Mary Pierce

Date(s) of Presentation September 5, 2013; October 24, 2013

BY: .....

Presentation Title Teach Me to Read at Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 6 hours @\$28.56 p/h for total of \$171.36

Presentation Facility MiddleSmithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 6 hours @\$28.56 p/h for total of \$171.36

Budget Account Number to be Charged 10-1190-120-415-10-00-85 *K+O Grant*

Audio/Visual Equipment Needed None

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

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

Initiator Signature *[Signature]* Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature *Mary Pierce* Date 9/25/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction *[Signature]* Date 9/26/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

RECEIVED  
 OCT 11 2013

BY: .....

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

*\* This presentation is part of the partnership through the Title I and KTO Grants \**

Name of Consultant: Pocono Alliance # \_\_\_\_\_

Address: 912 Main St., Suite 300 Stroudsburg, PA 18360

Function or purpose of service (be specific): Provide workshops (4-1/2 day workshops) at 3 hrs each

Location of service: to district elementary facility and staff members regarding poverty in the community  
East Stroudsburg School District - exact location TBD

Time period - from November 25, 2013, March 7, 2014; 8:05 - 3:35 both days  
 (begin date) (end date)

2 @ \$ NO charge = \$ 0 (no charge) plus expenses?  
 Total days/hours/other daily/hourly/other rate Total Contract  yes  no  
to district

Charge to Account Number: NA

Signatures — Initiator: [Signature] Date: 10/11/13

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

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

[Signature] Federal ID# or Social Security # 10 111 113 Date 10/11/13

**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: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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

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

**5. Initiator:**

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

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

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

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

Contract For In-District Personnel Presentation

Name of Presenter Claudia Reyes

Date(s) of Presentation Nov. 2, 2013 8:00 am - 3:30 pm

Presentation Title Kindiversity Parent Workshops

Purpose of Presentation To familiarize parents of PreK and Kindergarten students with ESASD curriculum and approaches to teaching and learning.

Total Time Required for Presentation 7.5 hr day + 3.0 hrs prep = 10.5 hrs (doing 2 different sessions)

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT TO EXCEED 10.5 hr x \$28.56 p/h = \$299.88

Budget Account Number to be Charged 10-3300-106-440-10-00-92

Audio/Visual Equipment Needed NA

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 Julie Rubino Date 10/7/13  
Initiator sends to Presenter to sign.

\* Presenter Signature Claudia Reyes Date 10/9/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/10/13  
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 Maria Rogers

Date(s) of Presentation Nov. 2, 2013 8:00 am - 3:30 pm

Presentation Title Kindiversity Parent Workshops

Purpose of Presentation To familiarize parents of Pre K and Kindergarten students with ESASD curriculum and approach to teaching and learning.

Total Time Required for Presentation 7.5 hrs. + 10.5 hrs co-ordinate event, prep and follow up data

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT TO EXCEED 18 hrs x \$28.56 plh = \$ 514.08

Budget Account Number to be Charged 10-3300-100-415-10-00-85

Audio/Visual Equipment Needed N/A

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 Julie Rubino Date 10/7/13  
Initiator sends to Presenter to sign.

\* Presenter Signature Maria Rogers Date 10/8/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/10/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

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

KTO  
RECEIVED  
SEP 27 2013

**Contract For In-District Personnel Presentation**

Name of Presenter Jennifer Rourke BY: \_\_\_\_\_

Date(s) of Presentation September 5, 26, 2013

Presentation Title Teach Me to Read at Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 6 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 6 hours total @\$28.56 p/h for a total of \$171.36

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

Audio/Visual Equipment Needed None

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

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

Initiator Signature *[Signature]* Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature *Jennifer Rourke* Date 9.19.13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction *[Signature]* Date 9/26/13  
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.

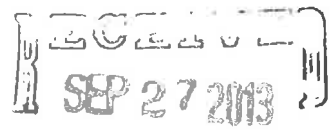
Comments on services \_\_\_\_\_

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

KTO Grant



Contract For In-District Personnel Presentation

Name of Presenter Trudi Sandri BY: \_\_\_\_\_

Date(s) of Presentation September 5, 26, 2013

Presentation Title Teach Me to Read At Home Family Workshop

Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and kindergarten students in order to work with children at home.

Total Time Required for Presentation Not to exceed 6 hours total

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 6 hours @\$28.56 p/h for a total of \$171.36

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

Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 9/17/13  
Initiator sends to Presenter to sign.

Presenter Signature Trudi A. Sandri Date 9/25/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/26/13  
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 Deziree Seeman

Date(s) of Presentation Nov. 2, 2013 8:00 am - 3:30 pm

Presentation Title Kindiversity Parent Workshop

Purpose of Presentation To familiarize parents of PreK and Kindergarten students with ESASD curriculum and approaches to teaching and learning

Total Time Required for Presentation: 7.5 hr day + 1.5 hr prep. = 9 hrs

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation 9 hrs x \$28.56 = \$257.04  
*NOT TO EXCEED*

Budget Account Number to be Charged 10-3300-100-440-10-00-92

Audio/Visual Equipment Needed NA

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 Julie Rubino Date 10/7/13  
Initiator sends to Presenter to sign.

\* Presenter Signature Deziree Seeman Date 10/9/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/10/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

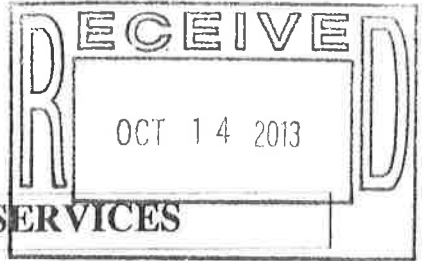
Comments on services \_\_\_\_\_

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

Initiator will distribute the copies:

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

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



**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Staff Development for Educators # \_\_\_\_\_  
 Address: PO Box 577 Peterborough, NH 03458  
 Function or purpose of service (be specific) Differentiated Instruction Training for K-5 staff district-wide  
 Location of service: JM Hill + Resica  
 Time period - from November 25, 2013 (begin date) to: November 27, 2013 (end date)  
2.5 hours/day @ \$ 7935 = \$ 7935 plus expenses?  yes  no  
 Total days/hours/other 2.5 daily/hourly/other rate \_\_\_\_\_ Total Contract \_\_\_\_\_  
 Charge to Account Number: 10 2271 320-220-10-00-91 ABG Grant  
 Signatures — Initiator: Michelle Arnold Date: 10/14/13

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

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

Acely Contractor, SDE, Inc Federal ID# or Social Security # \_\_\_\_\_ Date: 10/14/13  
 Consultant/Contractor Signature \_\_\_\_\_

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

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

3. Assistant Superintendent for Curriculum [Signature] Date 10/14/13

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

**5. Initiator:**

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

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

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

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✓

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

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Staff Development For Educators # \_\_\_\_\_

Address: PO Box 577 Peterborough, NH 03155

Function or purpose of service (be specific): Differentiated Instruction training for K-5 staff district-wide

Location of service: JM Hill + Resica

Time period - from March 7, 2014 to March 7, 2014  
 (begin date) (end date)

2 trainers/day @ \$ 7935 = \$ 7935 plus expenses?  yes  no

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

Charge to Account Number: 10 2271 - 320 220 - 10 00 - 91

Signatures — Initiator: Michelle Arnold Date: 10/14/13

ABG Grant

**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.*

Sally Christensen, SDE, Inc Federal ID# or Social Security # \_\_\_\_\_ Date: 10/14/13

Consultant/Contractor Signature

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 10/16/13

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

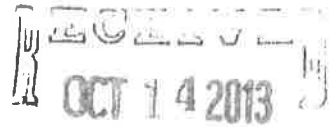
Superintendent: \_\_\_\_\_ Date: / /

5. Initiator:  
 Comments on Services \_\_\_\_\_

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

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

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**Contract For In-District Personnel Presentation** BY:.....

Name of Presenter Terry Toth

Date(s) of Presentation October 14, 2013

Presentation Title School Wires

Purpose of Presentation Staff Development Day

Total Time Required for Presentation 3 hours (7:30-10:30) AM

Presentation Facility J.T. Lambert

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

Total Estimated Cost of Proposed Presentation \$225.00

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 10/10/13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/10/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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

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

OCT 14 2013  
BY: .....

Contract For In-District Personnel Presentation

Name of Presenter Terry Toth

Date(s) of Presentation October 14, 2013

Presentation Title School Wires

Purpose of Presentation Staff Development Day

Total Time Required for Presentation 3 hours (11:30-2:30) PM

Presentation Facility J.T. Lambert

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

Total Estimated Cost of Proposed Presentation \$225.00

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 10/10/13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/10/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/16/13  
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 Sally Yorke-Viney

Date(s) of Presentation Nov. 2, 2013 8:00 am - 3:30 pm

Presentation Title Kindiversity Parent Workshops

Purpose of Presentation To familiarize PreK and Kindergarten parents with ESASD curriculum and approaches to teaching and learning.

Total Time Required for Presentation 7.5 hr day + 1.5 hr prep = 9 hrs.

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT TO EXCEED  
9 hrs x \$28.56 p/h = \$257.04

Budget Account Number to be Charged 10-3300-100-440-10-00-92

Audio/Visual Equipment Needed NA

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 Julie Rubino Date 10/7/13  
Initiator sends to Presenter to sign.

\* Presenter Signature Sally Yorke-Viney Date 10/7/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Doree Duggan Date 10/10/13  
Send all copies to the Superintendent's Office.

After Board Approved

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

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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

**Trip ID 3812**

**Booked By**

**Booked By** Behme, Beth

**Email** bethann-bensley@esasd.net

**Phone** 588-4410 ext 1408

**Pager**

**Cellular**

**Booking Details**

**Trip Name** Thanksgiving Dunkin Donut Parade

**Status** Approved

**Trip State** Inactive

**Created Date** 9/19/2013 11:22:00 AM

**Location** Lehman Intermediate

**Organization** Lehman Intermediate

**Trip Destination** Philadelphia

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 11/27/2013 8:00:00 AM

**Trip Return Date Time** 11/28/2013 3:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** Beal, Hillary

**Email** hillary-beal@esasd.net

**Phone**

**Pager**

**Cellular**

**Attendees**

**Faculty**

**Supervising Adults**

**Number of students** 30

**Number of adults** 7

**Totals Attendees** 37

**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** Charter Bus

Trip ID 3879



**Booked By**

Booked By LaBar, Keith  
Email Keith-LaBar@esasd.net  
Phone 570-588-4420 Ext 2106

Pager  
Cellular

**Booking Details**

Trip Name ACDA Eastern Division Honors Choirs  
Status Approved  
Trip State Inactive  
Created Date 10/8/2013 12:16:00 PM

Location East Stroudsburg High School - North  
Organization Chorus (N)  
Trip Destination Baltimore, Maryland  
Trip Type Round Trip

Trip Package

Trip Departure Date Time 2/5/2014 8:00:00 AM  
Driver Departure Time  
Participant Drop Off Time  
Destination Arrival Date Time

Trip Return Date Time 2/8/2014 8:00:00 PM  
Driver Return Time  
Participant Pick Up Time  
Destination Departure Date Time

Driver Start Location  
Participant Drop Off Location  
Estimated Round Trip Mileage 0

Driver End Location  
Participant Pick Up Location

**Trip Contact**

Name LaBar, Keith  
Email Keith-LaBar@esasd.net  
Phone 570-588-4420 Ext 2106

Pager  
Cellular 570-350-1451

**Attendees**

Faculty Keith LaBar  
Supervising Adults Aristides Sepulveda  
Number of students 10  
Number of adults 5  
Totals Attendees 15

Cost per student \$200.00  
Cost per adult \$0.00

**Categorization**

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The students attending auditioned last year and were selected to sing in an elite choir conducted by a prominent

**Notes**

Special Needs and/or Trip Requirements The students will be driven to Maryland and picked up by parents - No District Transportation is needed.  
Driving Directions

**Required Services**

Transportation Type Multiple Types

92

Dispatch Order #: \_\_\_\_\_

RECEIVED  
OCT 01 2013

BY: .....

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

*Baldwin*

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

SCHOOL North Campus GROUP NJHS REQUESTOR Baldwin

DESTINATION Nyc - Time Square, Met, Ellis GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE March 6, 14 PLACE OF DEPARTURE (Be Specific) Lis lot (side lot)

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED Ø charter

BUS ARRIVAL TIME (For pre-departure preparation) 7:15 a.m.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30 a.m.

RETURN TIME (When bus(es) arrive back at school for other duties) 12 midnight @ MSE (no school on Fri)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) NJHS Field Trip - Ellis Stardust Diner - Met. Museum - Time Square - Winter Garden Theater

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 5 \*

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

PROJECTED COST OF TRIP:

NO COST TO DISTRICT

# of Substitutes <u>1</u> X # of Days <u>1</u> = \$ _____
Transportation Costs (as is applicable) <u>\$ 25 / pp</u>
Admission/Registration Fees <u>\$ 100 / pp</u>
Miscellaneous (Please list) _____ \$ _____
Grand Total <u>\$ 125 / pp</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: N/A

SIGNATURE -- Staff Member Making Request [Signature] DATE 9/25/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/30/13

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

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/2/13

SIGNATURE -- Superintendent [Signature] DATE \_\_\_\_\_

Print Trip Report

**Trip ID 3809**

**Booked By**

**Booked By** Clogg, Katye  
**Email** Katye-Clogg@esasd.net  
**Phone** 424-8430 x1103

**Pager**  
**Cellular** 570-460-8751

**Booking Details**

**Trip Name** HS to NYC Tuba Christmas  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/18/2013 7:48:00 PM

**Location** High School - South  
**Organization** Instrumental (S)  
**Trip Destination** NYC Rockefeller Center  
**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 12/15/2013 8:00:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**

**Trip Return Date Time** 12/15/2013 9:00:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**

**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0

**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Clogg, Katye  
**Email** Katye-Clogg@esasd.net  
**Phone** 424-8430 x1103

**Pager**  
**Cellular** 570-460-8751

**Attendees**

**Faculty** Katye Clogg  
**Supervising Adults** A few band parents  
**Number of students** 20  
**Number of adults** 6  
**Totals Attendees** 26

**Cost per student** \$20.00  
**Cost per adult** \$0.00

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** Travel to NYC for the annual Tuba Christmas performance. This enrichment opportunity gives low brass students

**Notes**

**Special Needs and/or Trip Requirements** The HS-North band students and South students share two buses. We each pay for one (one bus for instruments, the other for people.)

**Driving Directions**

**Required Services**

**Transportation Type** School Bus

94



Print Trip Report

**Trip ID 3803**

**Booked By**

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

**Booking Details**

**Trip Name** United Nations Academic Impact Anniversary Conf.  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/16/2013 12:22:00 PM  
**Location** High School - South  
**Organization** High School South  
**Trip Destination** UN Headquarters, NYC  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 11/18/2013 7:00:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**  
**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0  
**Trip Return Date Time** 11/18/2013 8:00:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Healey, Michael  
**Email** michael-healey@esasd.net  
**Phone** x2224  
**Pager**  
**Cellular** 610-417-4635

**Attendees**

**Faculty** Michael Healey  
**Supervising Adults** Michele Vella-Healey  
**Number of students** 20  
**Number of adults** 5  
**Totals Attendees** 25  
**Cost per student** \$15.00  
**Cost per adult** \$15.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Recommended Max Age** 0  
**Educational Objective** UN ASPIRE of East Stroudsburg South has been invited to host and develop a Youth Roundtable at United

**Notes**

**Special Needs and/or** None  
**Trip Requirements**  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

95

Trip ID 3848

Booked By

Booked By husson, Jen

Email Jennifer-Husson@esasd.net

Phone 570-424-8073

Pager

Cellular

Booking Details

Trip Name 5th Grade Trip ~ Bronx Zoo and Broadway Trip

Status Approved

Trip State Inactive

Created Date 10/2/2013 10:17:00 AM

Location JM Hill Elementary

Organization JM Hill Elementary

Trip Destination New York City

Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/30/2014 7:00:00 AM

Trip Return Date Time 4/30/2014 7:00:00 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 husson, Jen

Email Jennifer-Husson@esasd.net

Phone 570-424-8073

Pager

Cellular

Attendees

Faculty Jen Husson, Erin Gurry, Tim Wagner, Robbi Miller, and Letitia O'Malley

Supervising Adults Above mentioned teachers and:

Number of students 65

Cost per student \$100.00

Number of adults 27

Cost per adult \$110.00

Totals Attendees 92

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective To enhance the 5th grade curriculum with a visit to the Bronx Zoo, where the students can experience animals and

Notes

Special Needs and/or None

Trip Requirements

Driving Directions

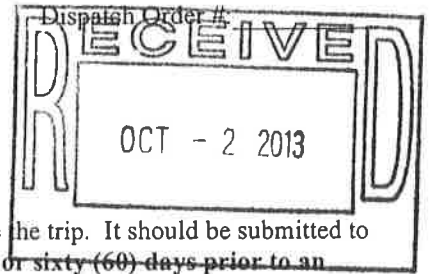
Required Services

Transportation Type Charter Bus

96

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

*Stand*



EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL High School North GROUP CHORALE REQUESTOR KEITH LABAR

DESTINATION Hershey Lodge, Hershey Pa GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 10/16/13 PLACE OF DEPARTURE (Be Specific) MUSIC WING - HSN

NUMBER OF STUDENTS MAKING TRIP 30 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 12:30 pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 1:00 pm

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) THE NORTH CHORALE ADDED AND WAS SELECTED TO PERFORM AT THE PSBA STATE CONVENTION - WE WILL BE PERFORMING AND REPRESENTING ESOSD.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u>	X # of Days <u>1/2 Day</u>	\$ <u>40.00</u>
	Transportation Costs (as is applicable)		\$ <u>305.00</u>
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
	Grand Total		\$ _____

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 10/1/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 10/1/13

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/2/13

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

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** Approved

**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

98

**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

Print Trip Report

**Trip ID 3798**

**Booked By**

**Booked By** Loughren, Deborah  
**Email** deborah-loughren@esasd.net  
**Phone** 1101  
**Pager Cellular**

**Booking Details**

**Trip Name** Sweet Soundations  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/13/2013 12:09:00 PM  
**Location** JT Lambert Intermediate  
**Organization** JTL Chorus  
**Trip Destination** Central Dauphin High School, Harrisburg, PA  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 11/1/2013 6:15:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**  
**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0  
**Trip Return Date Time** 11/1/2013 8:30:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Loughren, Deborah  
**Email** deborah-loughren@esasd.net  
**Phone** 1101  
**Pager Cellular** 570-856-0214

**Attendees**

**Faculty** Deborah Loughren, Keith Labar  
**Supervising Adults** Karen Cary, Audrey Garret  
**Number of students** 10  
**Number of adults** 4  
**Totals Attendees** 14  
**Cost per student** \$30.00  
**Cost per adult** \$0.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Recommended Max Age** 0  
**Educational Objective** Students will have to opportunity to sing in an ensemble with other PA 7th and 8th grade students. This is to fulfill

**Notes**

**Special Needs and/or Trip Requirements** We need to stop at a fast food restaurant for dinner on the way home.  
**Driving Directions**

**Required Services**

**Transportation Type** School Bus

Print Trip Report

**Trip ID 3789**

**Booked By**

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

**Booking Details**

**Trip Name** Mansfield University Young Men's Choral Festival  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/11/2013 3:26:00 PM  
**Location** JT Lambert Intermediate  
**Organization** Chorus (S)  
**Trip Destination** Mansfield University  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 10/18/2013 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** 10/18/2013 9:00:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** madas, John  
**Email** john-madas@esasd.net  
**Phone** 570-377-0423  
**Pager**  
**Cellular**

**Attendees**

**Faculty** Mr. John Madas  
**Supervising Adults** Mrs. Samantha Frevele  
**Number of students** 18  
**Number of adults** 4  
**Totals Attendees** 22  
**Cost per student** \$30.00  
**Cost per adult** \$10.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Recommended Max Age** 0  
**Educational Objective** Students will be able to participate in a choir festival with other young men around their age.

**Notes**

**Special Needs and/or** None  
**Trip Requirements**  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

9/16/13 board mtg

Dispatch Order #: \_\_\_\_\_

RECEIVED  
SEP 27 2013

EAST STROUDSBURG AREA SCHOOL DISTRICT  
FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. <sup>BY:</sup> 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 S South & MCH GROUP DECA REQUESTOR Karen Peters

DESTINATION Devry Institute, Ft. Washington PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 10/11/13 PLACE OF DEPARTURE (Be Specific) Front of HS South

NUMBER OF STUDENTS MAKING TRIP 15-20 NUMBER OF SCHOOL BUSES NEEDED \_\_\_\_\_

BUS ARRIVAL TIME (For pre-departure preparation) 7:20

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30 Arrive @ Devry by 9:15 Am

RETURN TIME (When bus(es) arrive back at school for other duties) 4:00 Depart Devry @ 1:45

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) DECA mock haul @

Devry Institute to gain a competitive experience - Edge for competition @ District / State / National levels

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

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>350.00</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ _____

5-6s will be covered  
1 DECA student

CTI will pay 350.00 also

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

SIGNATURE -- Staff Member Making Request Karen Peters DATE 9/17/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/17/13 9/12/13

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/2/13

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



Print Trip Report

**Trip ID 3849**

**Booked By**

**Booked By** Stricker, Stefanie  
**Email** stefanie-stricker@esasd.net  
**Phone** 570-223-6911

**Pager**  
**Cellular** 570-242-1858

**Booking Details**

**Trip Name** Harrisburg  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 10/2/2013 10:34:00 AM

**Location** Resica Elementary  
**Organization** Resica Elementary  
**Trip Destination** Harrisburg, PA  
**Trip Type** Round Trip

**Trip Package**  
**Trip Departure Date Time** 5/9/2014 6:00:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**

**Trip Return Date Time** 5/9/2014 3:00:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**

**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0

**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Stricker, Stefanie  
**Email** stefanie-stricker@esasd.net  
**Phone** 570-223-6911

**Pager**  
**Cellular** 570-242-1858

**Attendees**

**Faculty** Stefanie Stricker  
**Supervising Adults** 1 parent chaperone per 10 students attending the trip  
**Number of students** 100  
**Number of adults** 16  
**Totals Attendees** 116

**Cost per student** \$25.00  
**Cost per adult** \$30.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Recommended Max Age** 0  
**Educational Objective** We will be touring the state capitol building and then going across the street to the state museum.

**Notes**

**Special Needs and/or Trip Requirements** We have chartered buses through Martz. Buses are paid through the PTO.  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

Print Trip Report

**Trip ID 3793**

**Booked By**

**Booked By** Tobin, Snoann  
**Email** snoann-tobin@esasd.net  
**Phone** 570-223-8082

**Pager**  
**Cellular**

**Booking Details**

**Trip Name** Crystal Cave  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/12/2013 12:20:00 PM

**Location** Middle Smithfield Elementary  
**Organization** Middle Smithfield Elementary  
**Trip Destination** Kutztown, PA  
**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 11/22/2013 7:30:00 AM

**Trip Return Date Time** 11/22/2013 1:45:00 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** Tobin, Snoann  
**Email** snoann-tobin@esasd.net  
**Phone** 570-223-8082

**Pager**  
**Cellular**

**Attendees**

**Faculty** Dahl, Tobin, Smith, Kesseling  
**Supervising Adults** Parent volunteers/TBA  
**Number of students** 85  
**Number of adults** 10  
**Totals Attendees** 95

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

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** Students will explore the caves and learn about crystals and formations. Students will also pan for crystals.

**Notes**

**Special Needs and/or  
 Trip Requirements**  
**Driving Directions**

**Required Services**

**Transportation Type** School Bus

Print Trip Report

**Trip ID 3824**

**Booked By**

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

**Pager**  
**Cellular**

**Booking Details**

**Trip Name** Good Morning JTL Cast to Holiday NYC Trip  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/25/2013 10:30:00 AM

**Location** JT Lambert Intermediate  
**Organization** JT Lambert Intermediate  
**Trip Destination** New York City - NBC Studios & A Christmas Story  
**Trip Type** Round Trip

<b>Trip Package</b>		<b>Trip Return Date Time</b> 12/12/2013 5:30:00 PM
<b>Trip Departure Date Time</b> 12/12/2013 7:45:00 AM		<b>Driver Return Time</b>
<b>Driver Departure Time</b>		<b>Participant Pick Up Time</b>
<b>Participant Drop Off Time</b>		<b>Destination Departure Date Time</b>
<b>Destination Arrival Date Time</b>		<b>Driver End Location</b>
<b>Driver Start Location</b>		<b>Participant Pick Up Location</b>
<b>Participant Drop Off Location</b>		
<b>Estimated Round Trip Mileage</b> 0		

**Trip Contact**

**Name** Toth, Donald  
**Email** Donald-Toth@esasd.net  
**Phone** 570-424-8430

**Pager**  
**Cellular**

**Attendees**

**Faculty** Terry Toth  
**Supervising Adults**  
**Number of students** 20  
**Number of adults** 3  
**Totals Attendees** 23

**Cost per student** \$85.00  
**Cost per adult** \$85.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0 **Recommended Max Age** 0  
**Educational Objective** Shoot video footage for holiday show in Rockefeller Plaza, Tour NBC Studios to see similarities to our TV studio,

**Notes**

**Special Needs and/or Trip Requirements** Bus has been booked through Palmer Transportation since the trip is outside of ESASD coverage. Students are playing for transportation and tickets on their own.  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

Print Trip Report

**Trip ID 3790**

**Booked By**

**Booked By** Trauschke, Billie

**Email** Billie-Trauschke@esasd.net

**Phone** 5704216844

**Pager**

**Cellular**

**Booking Details**

**Trip Name** Middle Smithfield Fifth Grade Fall Trip

**Status** Approved

**Trip State** Inactive

**Created Date** 9/11/2013 3:57:00 PM

**Location** Middle Smithfield Elementary

**Organization** Middle Smithfield Elementary

**Trip Destination** American Museum of Natural History

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 11/7/2013 8:00:00 AM

**Trip Return Date Time** 11/7/2013 3:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** Trauschke, Billie

**Email** Billie-Trauschke@esasd.net

**Phone** 5704216844

**Pager**

**Cellular** 5702425033

**Attendees**

**Faculty** Billie Trauschke

**Supervising Adults**

**Number of students** 94

**Cost per student** \$33.00

**Number of adults** 18

**Cost per adult** \$33.00

**Totals Attendees** 112

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** To explore the living environment halls and the Native American Halls which corresponds to our Science and

**Notes**

**Special Needs and/or**

**Trip Requirements**

**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A Student ACTIVITY

1. NAME OF ORGANIZATION: Class of 2017 - South
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
To begin the process of raising money for prom and trip for the Class of 2017
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Will help students with cost of prom and trip for their senior year.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) It will have elected officers
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Car washes, selling various items and other fundraising will be done by the students
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Prom, class trip and graduation
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Class advisor Jenny L. Bogart Expenditures and/or transfer decisions will be made following district procedures

Date Submitted: 9/19/13

Submitted by: Jenny L. Bogart

Signature: \_\_\_\_\_

Principal: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: ESE School Wide Positive Behavior Support
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
SWPBS is a proactive approach to discipline that promotes appropriate student behavior and increased learning.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
SWPBS can help significantly in maximizing the time students are engaged in relevant learning tasks.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) At ESE, the school principal serves on our team, both guidance counselors, RtII coordinator, a special education teacher, 3 specialist teachers, and a grade level representative from grades K-5.
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Our SWPBS team will organize events outside of school, for example roller-skating and bowling. We will also be raising funds by selling "bucket-filling" promotions, like tee-shirts.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
At the end of the school year, we have our annual ESE "Bucket Bash", in celebration of a positive school year.
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Mrs. Livingston and 2 additional members of the ESE SWPBS Team will be responsible for the special activity fund. All decisions will go through the SWPBS Team before transactions are made.

Date Submitted: 9/27/13

Submitted by: Mrs. Kim Riley/Mrs. Rachel Hazen

Signature: \_\_\_\_\_

Principal: \_\_\_\_\_

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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  
October 21, 2013

# EAST STROUDSBURG AREA SCHOOL DISTRICT

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 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 definitions<sup>1</sup> unless the context clearly indicates otherwise:</p> <ul style="list-style-type: none"> <li>a. "Applicable Law" means any applicable federal or state statute, regulation or standard and any applicable local law or ordinance.</li> <li>b. "Facilitators" means <u>Board approved PA certified teachers, with School District staff given priority over non-School District staff.</u></li> <li>c. "Including" and "Includes" mean inclusive of but not limited to and/or by way of example and not limitation.</li> <li>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.</li> <li>e. "School District" means the East Stroudsburg Area School District.</li> <li>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.</li> <li>g. "Virtual Academy" means online courses created and operated by the East Stroudsburg Area School District in accordance with this policy.</li> </ul>

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

118.1 ON-LINE COURSES - Pg. 2

3. Authority	The Board authorizes the development and/or purchase of School District operated and maintained on-line coursework.
4. Delegation of Responsibility	The Superintendent or designee shall: <ul style="list-style-type: none"><li>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;</li><li>b. Ensure that the on-line courses and Virtual Academy are in compliance with Applicable Law; and</li><li>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.</li></ul>
5. Guidelines	<p><u>On-line and 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"><li>a. <u>Certification.</u> Facilitators shall be certified in accordance with Applicable Law.</li><li>b. <u>Training.</u> Facilitators shall undergo School District provided training prior to beginning instructional duties.</li><li>c. <u>Supervision.</u> Facilitators shall be supervised by the Virtual Academy Administrator and follow the same requirements as provided for schedule B employees.</li><li>d. <u>Compensation.</u><ul style="list-style-type: none"><li>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.</li></ul></li></ul>



- ii. Facilitators. Compensation for on-line coursework Facilitators shall be at the Board approved curriculum rate.
- e. Copyright. 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 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 9<sup>th</sup> 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.

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 which School District students may enroll subject to the terms, conditions and limitations of this Policy.
- b. Only School District students enrolled in grades 7 to 12 are eligible to enroll in the Virtual Academy.
- c. 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

118.1 ON-LINE COURSES - Pg. 8

	<p>hours per week;</p> <ul style="list-style-type: none"><li>iv. Shall be eligible to participate in extracurricular activities, interscholastic athletics, and vocational-technical education;</li><li>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</li><li>vi. Shall have their GPA ranked with their cohort class and be eligible for any awards, scholarships or privileges based on GPA ranking.</li></ul> <p>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”).</p>
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**EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT**

SECTION: PUPILS  
TITLE: STUDENT ACCIDENT INSURANCE  
ADOPTED: August 19, 2002  
REVISED: February 28, 2005  
October 21, 2013

<p>1. Purpose</p> <p>2. Authority 24P.S. 5-511(1)</p> <p>3. Delegation of Responsibility</p>	<p style="text-align: center;"><b>211. STUDENT ACCIDENT INSURANCE</b></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 including District supervised out of season training. The coverage will also include the band and cheerleaders while practicing for or participating in an interscholastic event.</p> <p><b>Optional Coverage</b></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"> <li>1. School Time Accident Coverage</li> <li>2. 24-hour Accident Coverage.</li> <li>3. Dental Accident Coverage.</li> </ol> <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>The Superintendent or his/her designee shall be responsible to:</p> <ol style="list-style-type: none"> <li>1. Prepare specifications and secure suitable coverage from qualified insurance carriers for recommendation and Board approval.</li> <li>2. Notify all students and parents of students who may be eligible for insurance.</li> <li>3. Ascertain that where the Board assumes the full cost of insurance, each eligible student is properly registered and insured.</li> </ol>
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**PART H: PROJECT FINANCING  
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe & Pike  
 PRJT BLDG NAME: Middle Smithfield Elementary School PROJECT #: 3348

<u>ALL PRJTS</u>	<u>CTC</u>	<u>PAGE #</u>	
<u>X</u>		H02	Project Financing
<u>X</u>		H03	Summary of Sources and Uses of Funds
<u>X</u>		H04	Microfilm Certification By Architect
<u>X</u>			Payment Schedule for Issue/Note
<u>X</u>			Signed Board Resolution Authorizing Financial Transaction (including the Form of Bond/Note)
<u>X</u>			Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Form of Bid from Successful Bidder
<u>n/a</u>			Signed Lease Agreement <u>or</u> Loan Agreement
<u>n/a</u>			Signed Swap Transaction Confirmation, if applicable
<u>X</u>			Microfilm of Final Drawings and Specifications
<u>n/a</u>			Documentation on Quarterly/Semi-Annual Payments (For Variable Rate Issues Only)
	<u>n/a</u>		CTC Articles of Agreement

The financial consultant for financing method #1 is: Public Financial Management, Inc.  
Name of Company or Firm

The person to be contacted if there are any questions about Series of 2008 is:  
Jamie Doyle, Director (717) 232-2723 (717) 232-8610  
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 1 Keystone Plaza, Suite 300, North Front & Market Sts., Harrisburg, PA 17111

The financial consultant's e-mail address is: doylej@pfm.com

The financial consultant for financing method #2 is: \_\_\_\_\_  
Name of Company or Firm

The person to be contacted if there are any questions about Series of \_\_\_\_\_ is:  
 \_\_\_\_\_  
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: \_\_\_\_\_

The financial consultant's e-mail address is: \_\_\_\_\_

The architectural firm for this project is: The Architectural Studio

The architect for this project is: \_\_\_\_\_

Dale C. Santee, AIA, Principal 610.437.1737 610.437.4547  
Architect's Name and Position Phone Number Fax Number

The architect's address is: 732 Turner Street, Allentown, Pa. 18102

The architect's e-mail address is: dsantee@architecturalstudio.com

The school administrator to be contacted if there are any questions about Part H is:

Jeffrey Bader, Business Manager (570) 424-8500 x1508  
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: jeffrey-bader@esasd.net

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: \_\_\_\_\_

VOTING: AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSTENTIONS \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Signature, Board Secretary Board Secretary's Name, Printed or Typed

50 Vine Street, East Stroudsburg, PA 18301  
District/CTC Address Date



**PROJECT FINANCING**

<b>District/CTC:</b> East Stroudsburg Area School District	<b>Project Name:</b> Middle Smithfield Elementary School	<b>Project #:</b> 3348
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**PERMANENT FINANCING ONLY**

FINANCING METHOD (i.e., GENERAL OBLIGATION BONDS, SCHOOL REVENUE BONDS, CASH, ETC.)	YEAR ISSUED	TOTAL ISSUE	NUMBER OF YEARS	LIST THE OTHER REIMBURSABLE PLANCON PROJECTS FINANCED BY THIS METHOD BY PROJECT NUMBER OR PROJECT BUILDING NAME
#1: General Obligation Bonds	2008	\$32,320,000	21	High School South #2859
#2:				
#3:				
#4:				
<b>TOTAL:</b>	<b>X X X</b>	\$32,320,000	<b>X X X</b>	<b>X X</b>

NOTES:

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**SUMMARY OF SOURCES AND USES OF FUNDS**

District/CTC: East Stroudsburg Area School District	Financing Name: General Obligation Bonds, Series of 2008
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**REPORT TO THE PENNY - DO NOT ROUND**

	SERIES: <u>2008</u> CLOSING DATE: <u>4/17/2008</u>	SERIES: _____ CLOSING DATE: _____	SERIES: _____ CLOSING DATE: _____
<b>SOURCES:</b>			
Bond Issue (Par)	32,320,000.00		
Net Original Issue Discount/Premium	195,712.55		
Accrued Interest	8,960.46		
Other Sources of Funds (Specify) (Exclude Anticipated Interest Earnings)			
1. _____			
2. _____			
3. _____			
4. _____			
<b>TOTAL - Sources of Available Funds</b>	<b>32,524,673.01</b>		
<b>USES:</b>			
Deposit to Construction Fund	27,458,096.11		
Issuance Costs:			
1. Underwriter Fees	146,086.40		
2. Bond Insurance	339,500.00		
3. Bond Counsel	35,882.59		
4. School Solicitor	4,865.75		
5. Financial Advisor	35,609.12		
6. Paying Agent/Trustee Fees and Expenses	250.00		
7. Capitalized Interest	4,476,615.58		
8. Printing	6,992.00		
9. Rating Fees	8,900.00		
10. Computer Fees			
11. CUSIP	415.00		
12. Internet Auction Administrator	2,500.00		
13. _____			
14. _____			
<b>Total - Issuance Costs</b>	<b>5,057,616.44</b>		
Accrued Interest	8,960.46		
Other Uses of Funds (Specify)			
1. _____			
2. _____			
3. _____			
4. _____			
<b>TOTAL - USES OF AVAILABLE FUNDS</b>	<b>32,524,673.01</b>		

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**\$32,320,000 GENERAL OBLIGATION BONDS,**  
**SERIES OF 2008**

**DISPOSITION OF FUNDS [4/17/08]**

**RECEIPTS AT CLOSING**

Bonds	32,320,000.00	
Accrued Interest	8,980.46	
Underwriters Discount	(146,086.40)	
Original Issue Premium	195,712.55	
Good Faith Deposit	(323,200.00)	
<b>Wire from Commerce Capital Markets</b>	<b>32,055,386.61</b>	<input checked="" type="checkbox"/>
Good Faith Deposit	323,200.00	

**TOTAL RECEIPTS**

**\$32,378,586.61**

**DISBURSEMENTS AT CLOSING**

Rhoads & Sinon		
Bond Counsel Fees	32,500.00	
Expenses	822.59	
DCED Filing	1,060.00	
Bond Preparation	1,500.00	35,882.59 <input checked="" type="checkbox"/>
Thomas F. Dirvonas, Esquire		
Solicitor Fees	4,865.75	4,865.75 <input checked="" type="checkbox"/>
Public Financial Management, Inc.		
Financial Advisory Fee	32,500.00	
Word Processing and Formatting	4,500.00	
Expenses	3,109.12	40,109.12 <input checked="" type="checkbox"/>
Mountaintop Studios		
Official Statement Printing	2,492.00	2,492.00 <input checked="" type="checkbox"/>
FSA		
Bond Insurance	339,500.00	339,500.00
Moody's		
Rating Fee	8,900.00	8,900.00 <input checked="" type="checkbox"/>
Bank of New York		
Paying / Escrow Agent	250.00	250.00
Grant Street Group		
Internet Bidding Agent	2,500.00	2,500.00 <input checked="" type="checkbox"/>
Standard & Poor's Corporation		
Standard & Poor's - CUSIP	415.00	415.00 <input checked="" type="checkbox"/>

**TOTAL EXPENSES PAID AT CLOSING**

434,914.46

Deposit to Construction Fund (includes 4,476,615.58 in Capitalized Interest) 31,620,472.15

**Wachovia Bank, NA**  
**Philadelphia, PA**  
**ABA# 031201467**  
**Acct Name: PLGIT/ARM**   
**Acct #: 2000027336564**  
**Further Credit: East Stroudsburg Area School District**  
**G.O. Bonds, Series of 2008**

Good Faith Deposit (already @ PLGIT/ARM) 323,200.00

**TOTAL DISBURSEMENTS AT CLOSING**

**32,378,586.61**

MICROFILM CERTIFICATION BY ARCHITECT

District/CTC: East Stroudsburg Area School District County: Monroe & Pike  
School Name: Middle Smithfield Elementary School Project #: 3348

As the architect of record for the above named school district/career and technical school for said project, I certify to the best of my knowledge and belief that the enclosed microfilm of the final drawings and specifications include all construction drawings and related documents for the general, electrical, plumbing, HVAC and other prime contracts, except asbestos abatement, awarded for this project.

\_\_\_\_\_  
Signature, Architect Dale C. Santee, AIA, Principal  
Architect's Name, Printed or Typed

The Architectural Studio, 732 Turner Street, Allentown, Pa. 18102  
Architectural Firm's Name and Address \_\_\_\_\_ Date

-----  
**COMPLETE THIS SECTION FOR ASBESTOS ABATEMENT (IF APPLICABLE)**

As the architect/engineer for the above named school district/career and technical school for said project, I certify to the best of my knowledge and belief that the enclosed microfilm of the final drawings and specifications include all construction drawings and related documents for the asbestos abatement prime contract awarded for this project.

\_\_\_\_\_  
Signature, Architect/Engineer \_\_\_\_\_ Architect/Engineer's Name, Printed or Typed

\_\_\_\_\_  
Architectural Firm's Name and Address \_\_\_\_\_ Date

District/AVTS East Stroudsburg Area School District					PDE LEASE # (PDE Use Only)	
Financing Name: General Obligation Bonds, Series of 2008					Total Bond Issue: 32,320,000	
Dated Date: 15-Apr-2008						
Settlement Date: 17-Apr-2008					Original Issue Premium: 195,712.55	
Bond Discount: 146,086.40						
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	32,320,000.00					
9/1/2008	32,320,000.00			609,311.17	609,311.17	
3/1/2009	32,320,000.00			806,441.25	806,441.25	1,415,752.42
9/1/2009	32,320,000.00			806,441.25	806,441.25	
3/1/2010	32,320,000.00			806,441.25	806,441.25	1,612,882.50
9/1/2010	32,315,000.00	5,000.00	4.000	806,441.25	811,441.25	
3/1/2011	32,315,000.00			806,341.25	806,341.25	1,617,782.50
9/1/2011	32,310,000.00	5,000.00	4.000	806,341.25	811,341.25	
3/1/2012	32,310,000.00			806,241.25	806,241.25	1,617,582.50
9/1/2012	32,305,000.00	5,000.00	4.000	806,241.25	811,241.25	
3/1/2013	32,305,000.00			806,141.25	806,141.25	1,617,382.50
9/1/2013	32,300,000.00	5,000.00	4.000	806,141.25	811,141.25	
3/1/2014	32,300,000.00			806,041.25	806,041.25	1,617,182.50
9/1/2014	32,295,000.00	5,000.00	4.000	806,041.25	811,041.25	
3/1/2015	32,295,000.00			805,941.25	805,941.25	1,616,982.50
9/1/2015	32,290,000.00	5,000.00	4.000	805,941.25	810,941.25	
3/1/2016	32,290,000.00			805,841.25	805,841.25	1,616,782.50
9/1/2016	32,285,000.00	5,000.00	4.000	805,841.25	810,841.25	
3/1/2017	32,285,000.00			805,741.25	805,741.25	1,616,582.50
9/1/2017	32,280,000.00	5,000.00	4.000	805,741.25	810,741.25	
3/1/2018	32,280,000.00			805,641.25	805,641.25	1,616,382.50
9/1/2018	32,275,000.00	5,000.00	4.000	805,641.25	810,641.25	
3/1/2019	32,275,000.00			805,541.25	805,541.25	1,616,182.50
9/1/2019	32,270,000.00	5,000.00	4.000	805,541.25	810,541.25	
3/1/2020	32,270,000.00			805,441.25	805,441.25	1,615,982.50
9/1/2020	32,265,000.00	5,000.00	4.375	805,441.25	810,441.25	
3/1/2021	32,265,000.00			805,331.88	805,331.88	1,615,773.13
9/1/2021	32,260,000.00	5,000.00	4.375	805,331.88	810,331.88	
3/1/2022	32,260,000.00			805,222.50	805,222.50	1,615,554.38
9/1/2022	32,220,000.00	40,000.00	4.375	805,222.50	845,222.50	
3/1/2023	32,220,000.00			804,347.50	804,347.50	1,649,570.00
9/1/2023	32,110,000.00	110,000.00	4.500	804,347.50	914,347.50	
3/1/2024	32,110,000.00			801,872.50	801,872.50	1,716,220.00
9/1/2024	31,920,000.00	190,000.00	4.550	801,872.50	991,872.50	
3/1/2025	31,920,000.00			797,550.00	797,550.00	1,789,422.50
9/1/2025	31,680,000.00	240,000.00	4.625	797,550.00	1,037,550.00	
3/1/2026	31,680,000.00			792,000.00	792,000.00	1,829,550.00
9/1/2026	27,960,000.00	3,720,000.00	5.000	792,000.00	4,512,000.00	
3/1/2027	27,960,000.00			699,000.00	699,000.00	5,211,000.00
9/1/2027	20,960,000.00	7,000,000.00	5.000	699,000.00	7,699,000.00	
3/1/2028	20,960,000.00			524,000.00	524,000.00	8,223,000.00
9/1/2028	10,680,000.00	10,280,000.00	5.000	524,000.00	10,804,000.00	
3/1/2029	10,680,000.00			267,000.00	267,000.00	11,071,000.00
9/1/2029	0.00	10,680,000.00	5.000	267,000.00	10,947,000.00	
3/1/2030	0.00			0.00	0.00	10,947,000.00
TOTAL		32,320,000.00		32,545,549.93	64,865,549.93	64,865,549.93

EAST STROUDSBURG AREA SCHOOL DISTRICT,  
Monroe and Pike Counties, Pennsylvania

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY A SERIES OF GENERAL OBLIGATION BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF THIRTY-TWO MILLION THREE HUNDRED TWENTY THOUSAND DOLLARS (\$32,320,000), FOR AND TOWARD CAPITAL PROJECTS THAT CONSIST OF: (A) PROVIDING ADDITIONAL FUNDS FOR DESIGNING, ACQUIRING, CONSTRUCTING, EQUIPPING AND FURNISHING ADDITIONS, ALTERATIONS AND RENOVATIONS TO THE HIGH SCHOOL SOUTH; (B) TO PROVIDE ADDITIONAL FUNDS FOR DESIGNING, ACQUIRING, CONSTRUCTING, EQUIPPING AND FURNISHING ADDITIONS, ALTERATIONS AND RENOVATIONS TO THE MIDDLE SMITHFIELD ELEMENTARY SCHOOL; (C) ACQUISITION OF PROPERTY; (D) OTHER CAPITAL IMPROVEMENTS TO FACILITIES OWNED AND OPERATED BY THE SCHOOL DISTRICT; (E) TO CAPITALIZE A PORTION OF THE INTEREST ON THE BONDS; AND (F) TO PAY THE COSTS OF ISSUANCE OF SUCH BONDS; COMBINING SUCH CAPITAL PROJECTS AS A SINGLE PROJECT FOR FINANCING; ACCEPTING A PROPOSAL FOR PURCHASE OF SUCH BONDS, AT PRIVATE SALE UPON INVITED BIDDING; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF SUCH BONDS AND AUTHORIZING EXECUTION AND AUTHENTICATION THEREOF; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITARY; SETTING FORTH CERTAIN COVENANTS AND REPRESENTATIONS RELATING TO THE FEDERAL INCOME TAX STATUS OF THE INTEREST TO BE PAID ON SUCH BONDS; AUTHORIZING APPROPRIATE OFFICERS TO TAKE CERTAIN ACTIONS AND TO EXECUTE DOCUMENTS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INSOFAR AS THE SAME SHALL BE INCONSISTENT HEREWITH.

WHEREAS, This School District (the "School District") is a school district of the Commonwealth of Pennsylvania (the "Commonwealth") and is governed by its Board of School Directors (the "Governing Body"); and

WHEREAS, The Governing Body of this School District has determined to: (a) provide additional funds for designing, acquiring, constructing, equipping and furnishing additions, alterations and renovations to the High School South; (b) to provide additional funds for designing, acquiring, constructing, equipping and furnishing additions, alterations and renovations to the Middle Smithfield Elementary School; (c) acquisition of property; (d) other capital improvements to facilities owned and operated by the School District (the "Capital Project"); and

WHEREAS, The Governing Body of this School District contemplates the authorization, sale, issuance and delivery of a series of bonds to be designated generally as "General Obligation Bonds, Series of 2008", in the aggregate principal amount of \$32,320,000 (the "Bonds"), with the proceeds of the Bonds to be applied to pay costs and expenses of the Capital Project, to capitalize a portion of the interest on the Bonds, and to pay related costs and expenses, including the costs and expenses of issuance of the Bonds (all of the foregoing, collectively, being referred to herein as the "Project"), all in accordance with applicable and appropriate provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Act"), of the Commonwealth; and

WHEREAS, The Governing Body of this School District has considered the possible manners of sale provided for in the Act with respect to the sale of the Bonds, such manners of sale being at public sale or private sale by negotiation or upon invited bidding; and

WHEREAS, The Governing Body of this School District, in contemplation of authorization, sale, issuance and delivery of the Bonds, with the proceeds to be used for the

aforesaid purposes, has determined that the Bonds: (a) shall be offered at private sale upon invited bidding; and (b) shall be offered for sale at a price of not less than 98.50% of principal amount, together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

WHEREAS, A proper written proposal, dated March 17, 2008 (the "Proposal"), for purchase of the Bonds has been requested from and has been received from Commerce Capital Markets, Inc., Philadelphia, Pennsylvania (the "Purchaser"); and

WHEREAS, The Governing Body of this School District duly has opened, read and considered the Proposal; and

WHEREAS, The Governing Body of this School District desires to accept the Proposal, to award the sale of the Bonds, to authorize issuance of nonelectoral debt, to take appropriate action, and to authorize proper things, all in connection with the Project, and all in accordance with and pursuant to provisions of the Act; and

WHEREAS, The Governing Body of this School District has determined to appoint The Bank of New York Trust Company, N.A. ("Paying Agent") as paying agent and sinking fund depository with respect to the Bonds and has determined to provide that the principal of and interest on the Bonds shall be payable at the corporate trust office of the Paying Agent located in Philadelphia, Pennsylvania.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of this School District, as follows:

Section 1. The Governing Body of this School District does authorize and direct the issuance of the Bonds pursuant to this Resolution, in accordance with the Act, for purposes of the Project. The Bonds shall be issued, as herein described, and the first stated maturity date of the



Bonds shall be not more than two years from the date of issue thereof or one year after estimated completion of construction, as required by 53 Pa.C.S. §8142.

Section 2. The Governing Body of this School District expresses its finding that it is in the best financial interests of this School District to sell the Bonds at private sale upon invited bidding and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

Section 3. A brief description of the Capital Project is set forth in the preamble and the Capital Project has a useful life of at least 21 years.

Section 4. The Governing Body of this School District shall and does accept the Proposal of the Purchaser for purchase of the Bonds; and the Bonds shall be awarded to the Purchaser, in accordance with terms and conditions of the Proposal, at a dollar price of \$32,173,913.60 (99.55% of principal amount), plus net original issue premium of \$195,712.55, plus accrued interest, if any from the date thereof to the date of delivery thereof, the Purchaser having submitted the Proposal in accordance with provisions of the Act.

The bid security, if any, accompanying the Proposal shall be held and shall be applied as provided by the Act; Provided, however, that no allowance for interest shall be made by this School District with respect to such bid security, except as provided by the Act.

Section 5. The Bonds, when issued, will be general obligation bonds of this School District.

Section 6. The Bonds shall be issuable as fully registered bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof, and shall be dated as of April 15, 2008.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding September 1, 2008, in which event such bond shall bear interest from April 15, 2008; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on September 1, 2008, and thereafter semiannually on March 1 and September 1 of each year, until the principal sum thereof is paid. Except as to distinguishing numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by the Paying Agent, as may be appropriate for different series, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America. The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District,

irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

Section 7. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner

is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate.

Section 8. This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

Section 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

Section 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

Section 11. The Bonds of each series shall be numbered consecutively, as issued, without regard to denomination or maturity, and shall bear interest at the rates per annum and shall

mature on the dates and in the amounts as set forth in Exhibit A which is attached hereto and made a part hereof.

Section 12. The Bonds stated to mature on or after September 1, 2018, shall be subject to redemption prior to maturity, at the option of this School District, as a whole, on March 1, 2018, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after September 1, 2018, shall be subject to redemption prior to maturity, at the option of this School District, from time to time, in part, in any order of maturities selected by this School District, on March 1, 2018, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on September 1, 2014, on September 1, 2019, and on September 1, 2022 (the "Term Bonds"), are subject to mandatory redemption prior to stated maturity, on September 1 of the year(s) and in the principal amount(s) as set forth in the following schedule, as drawn by lot by the Paying Agent:

Bonds Stated to Mature on September 1, 2014:

<u>Year</u>	<u>Amount</u>
2010	\$5,000
2011	\$5,000
2012	\$5,000
2013	\$5,000,

Bonds Stated to Mature on September 1, 2019:

<u>Year</u>	<u>Amount</u>
2015	\$5,000
2016	\$5,000
2017	\$5,000
2018	\$5,000,

Bonds Stated to Mature on September 1, 2022:

<u>Year</u>	<u>Amount</u>
2020	\$5,000
2021	\$5,000.

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established in Section 18 and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, on behalf of this School District, may purchase from money in the Sinking Fund, at a price not to exceed the principal amount plus accrued interest, or this School District may tender to the Paying Agent, all or part of the Term Bonds of the appropriate maturity subject to being drawn for redemption on any such date.

In the case of any partial optional redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, this School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If any of the Bonds is of a denomination larger than \$5,000, a portion of such bond may be redeemed, but such bond shall be redeemed only in \$5,000 principal amount or any integral multiple thereof. For the purpose of selecting any of the Bonds for redemption, each of the Bonds subject to redemption shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by \$5,000, each \$5,000 portion thereof being subject to redemption. In the case of partial redemption of any of the Bonds, payment of the redemption price will be made only upon surrender of such bond in exchange for Bonds of authorized denominations of the same series, maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Such notice shall specify: (1) the series, maturity and numbers of the Bonds or portions thereof so called for redemption; (2) the date fixed for redemption; (3) the redemption price or prices applicable to the Bonds or portions thereof to be redeemed; and (4) that on the date fixed for redemption the principal amount to be redeemed will be payable at the principal corporate trust office or other designated office of the Paying Agent and that after such date interest thereon shall cease to accrue. Failure to mail any such notice or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and

such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If at the time of mailing of a notice of redemption the School District shall not have deposited with the Paying Agent, as sinking fund depository, money sufficient to redeem all Bonds called for redemption, the notice of redemption shall state that it is conditional, *i.e.*, that it is subject to the deposit of sufficient redemption money with the Paying Agent not later than the opening of business on the redemption date, and such notice shall be of no effect unless such money is so deposited. If the Bonds to be called for redemption shall have been refunded, money sufficient to redeem such Bonds shall be deemed to be on deposit with the Paying Agent for the purposes of this Section, and the notice of redemption need not state that it is conditional, if the redemption money has been deposited irrevocably with another bank or bank and trust company which shall have been given irrevocable instructions to transfer the same to the Paying Agent not later than the opening of business on the redemption date.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.



Section 13. This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at the designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

Section 14. The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in Exhibit B, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

Section 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the Governing Body of this School District, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the Governing Body of this School District shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

Section 16. No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

Section 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of this School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii)

shall duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Act, the foregoing covenant of this School District shall be specifically enforceable.

Section 18. A, There is created, pursuant to the requirements of the Act, a sinking fund for the Bonds, to be known as "Sinking Fund - General Obligation Bonds, Series of 2008" (the "Sinking Fund"), which Sinking Fund shall be administered in accordance with applicable provisions of the Act.

B. There is created, within and as a part of the Sinking Fund, a separate fund or account, designated as the "Mandatory Sinking Fund", which shall consist of deposits made therein by the Paying Agent, as the sinking fund depository, from the Sinking Fund, as provided in the next succeeding paragraph of this Section, for application to the payment upon stated maturity of the Term Bonds that shall be outstanding, if any, on their stated maturity dates, and to mandatory redemption prior to stated maturity of the Term Bonds as provided in this Section.

The Paying Agent, as the sinking fund depository, shall deposit into the Mandatory Sinking Fund, for the benefit of the Term Bonds stated to mature on September 1, 2014, on September 1, 2019, and on September 1, 2022, from money deposited in the Sinking Fund by this School District, the following amounts at the following times:

Bonds Maturing on September 1, 2014:

<u>Amount</u>	<u>Time of Deposit (On or Before September 1)</u>
\$5,000	2010
\$5,000	2011
\$5,000	2012
\$5,000	2013
\$5,000	2014,

Bonds Maturing on September 1, 2019:

<u>Amount</u>	<u>Time of Deposit (On or Before September 1)</u>
\$5,000	2015
\$5,000	2016
\$5,000	2017
\$5,000	2018
\$5,000	2019,

Bonds Maturing on September 1, 2022:

<u>Amount</u>	<u>Time of Deposit (On or Before September 1)</u>
\$5,000	2020
\$5,000	2021
\$40,000	2022,

or such lesser amount as on the appropriate date shall be equal to the principal amount of all Term Bonds of such maturity then outstanding.

This School District and the Paying Agent covenant that the Paying Agent, on July 15 of the years 2010, 2015 and 2020 to 2022, or as soon thereafter as shall suit the convenience of the Paying Agent and shall allow sufficient time for mailing of the requisite notice of redemption, as provided for in Section 12, shall select or draw, by lot, in a fair and equitable manner, for redemption on the following September 1, a principal amount of Term Bonds equal to the amount then required to be deposited into the Mandatory Sinking Fund for the applicable

maturity, as set forth in this Section. The Paying Agent shall, upon selection of Term Bonds of the appropriate maturity so to be called for redemption prior to maturity, mail the requisite notice of redemption in behalf of this School District. This School District covenants to assume and to pay all costs and expenses related to the mandatory redemption of Term Bonds.

The amount required to be deposited in the Mandatory Sinking Fund hereunder, on any given date, shall be reduced by the principal amount of any Term Bonds of the appropriate maturity that shall have been purchased or tendered in lieu of mandatory redemption in the immediately preceding period, as provided in Section 12 hereof.

The principal amount of Term Bonds to be retired from money available in the Mandatory Sinking Fund shall be paid by the Paying Agent, as the sinking fund depository, in the usual and customary manner, from such money available in the Mandatory Sinking Fund.

Section 19. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

Section 20. This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

Section 21. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Governing Body of this School District are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department, the debt statement required by the Act; (b) to prepare and to file with the Department any statements required by the Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the

application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The Governing Body of this School District authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Act. The President or Vice President and the Secretary or Assistant Secretary of the Governing Body of this School District are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

Section 22. If applicable, as determined from the Proposals, the Governing Body of this School District authorizes and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. Proper officers of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposals, including the payment of the premium for such insurance.

Section 23. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Governing Body of this School District are authorized and directed to contract with the Paying Agent for its services as paying agent with respect to the Bonds and as sinking fund depositary in connection with the Sinking Fund.

Section 24. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by this School District.

Section 25. Proper officers of this School District are authorized and directed to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposals, but only after the Department has certified its approval pursuant to the provisions of the Act or at such time when the filing authorized to be submitted to the Department pursuant to the Act shall be deemed to have been approved pursuant to applicable provisions of the Act.

Section 26. This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, or of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, that will cause the Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

Section 27. The Secretary of the Governing Body of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of PLANCON Parts, as applicable).

Section 28. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the Governing Body of this School District to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of

issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted proposals for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the Governing Body of this School District, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the Governing Body of this School District and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

Section 29. Any reference in this Resolution to an officer or member of the Governing Body of this School District shall be deemed to refer to his or her duly qualified successor in office, if applicable.

Section 30. There is hereby established a construction fund for the Capital Project to be known as the "Construction Fund – Series of 2008" (the "Construction Fund"), into which the net proceeds of the Bonds shall be deposited. Any money in the Construction Fund not required for prompt expenditure may be deposited or invested in accordance with 53 Pa.C.S. §8224 or other applicable provisions of law.

Section 31. The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation ("DTC"). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Letter of Representations in substantially the form on file with the Secretary of the School District (the "Representation Letter"). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

Section 32. Notwithstanding the foregoing provisions of this Resolution, the Bonds of each series shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity of such series, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof,



unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity of either series, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity and series which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the

Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders

of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry only system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

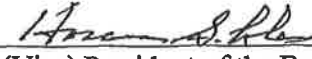
Section 33. This Resolution shall be effective in accordance with the Act.

Section 34. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.


Section 35. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

DULY ADOPTED, by the Governing Body of this School District, in lawful session duly assembled, this 17<sup>th</sup> day of March, 2008.

EAST STROUDSBURG AREA SCHOOL DISTRICT,  
Monroe and Pike Counties, Pennsylvania

By:   
(~~Vice~~) President of the Board  
of School Directors

ATTEST:

  
(Assistant) Secretary of the Board  
of School Directors

(SEAL)

**EXHIBIT A**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

**Monroe and Pike Counties, Pennsylvania**

**\$32,320,000 Aggregate Principal Amount**

**General Obligation Bonds, Series of 2008**

**Dated as of April 15, 2008**

<u>Maturity Date</u>	<u>Aggregate Principal Amount</u>	<u>Interest Rate Per Annum</u>	<u>Yield to Maturity</u>
September 1, 2014	\$ 25,000	4.000%	3.250%
September 1, 2019	\$ 25,000	4.000%	4.070%
September 1, 2022	\$ 50,000	4.375%	4.430%
September 1, 2023	\$ 110,000	4.500%	4.540%
September 1, 2024	\$ 190,000	4.550%	4.640%
September 1, 2025	\$ 240,000	4.625%	4.730%
September 1, 2026	\$ 3,720,000	5.000%	4.903%
September 1, 2027	\$ 7,000,000	5.000%	4.919%
September 1, 2028	\$10,280,000	5.000%	4.951%
September 1, 2029	\$10,680,000	5.000%	4.982%

**EXHIBIT B**  
**(FORM OF BOND)**

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York, corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."]

Number

\$

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA  
COUNTIES OF MONROE AND PIKE  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
GENERAL OBLIGATION BOND, SERIES OF 2008

INTEREST  
RATE

MATURITY  
DATE

DATED DATE  
OF SERIES

CUSIP

%

April 15, 2008

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2008 (the "Bond"), shall be redeemable and duly shall have

been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on September 1, 2008, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding September 1, 2008, in which event this Bond shall bear interest from April 15, 2008; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on The Bank of New York Trust Company, N.A. (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be



payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2008" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of Thirty-Two Million Three Hundred Twenty Thousand Dollars (\$32,320,000).

The Bonds have been authorized for issuance in accordance with provisions of the School District Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner

stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully

registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after September 1, 2018, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on March 1, 2018, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after September 1, 2018, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on March 1, 2018, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on September 1, 2014, on September 1, 2019, and on September 1, 2022, are subject to mandatory redemption prior to maturity, in the amount(s) and on September 1 of the year(s) set forth in the following schedule as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Stated to Mature on September 1, 2014:

<u>Year</u>	<u>Amount</u>
2010	\$5,000
2011	\$5,000
2012	\$5,000
2013	\$5,000,

Bonds Stated to Mature on September 1, 2019:

<u>Year</u>	<u>Amount</u>
2015	\$5,000
2016	\$5,000
2017	\$5,000
2018	\$5,000,

Bonds Stated to Mature on September 1, 2022:

<u>Year</u>	<u>Amount</u>
2020	\$5,000
2021	\$5,000.

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depositary, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial optional redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same series, maturity and interest rate and in the aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect

therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Act upon the incurring of debt by the Issuer.

**CERTIFICATE**


I, the undersigned, (~~Assistant~~) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on March 17, 2008; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at such meeting prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Horace S. Cole	-	Aye
Donald Motts	-	Absent
James Brunkard	-	Aye
Robert Gress	-	Aye
Bet L. Hays	-	ABSENT
Audrey Hocker	-	Aye
Keith Karkut	-	Aye
William Searfoss	-	Aye
William C. Zacharias	-	Aye

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 17<sup>th</sup> day of March, 2008.

  
\_\_\_\_\_  
(Assistant) Secretary of the Board  
of School Directors

(SEAL)

March 17, 2008

**EXHIBIT A  
WINNING BID FORM**

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
Monroe and Pike Counties, Pennsylvania  
\$32,320,000\* GENERAL OBLIGATION BONDS, SERIES OF 2008**

Board of School Directors  
East Stroudsburg Area School District  
c/o Public Financial Management, Inc.  
One Keystone Plaza, Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101 (P. O. Box 11813, Harrisburg, PA 17108)  
Fax #: (717) 232-8610

Ladies and Gentlemen:

Subject to the provisions of and in accordance with the terms of the Invitation to Bid, dated March 12, 2008 of the East Stroudsburg Area School District (the "School District") for its General Obligation Bonds, Series of 2008 (the "Bonds"), which is incorporated herein and hereby made a part hereof:

We hereby confirm that we have agreed to purchase all, but not less than all, of the \$32,320,000\* aggregate principal amount of the Bonds described in the Invitation to Bid and to pay therefor the amount of \$ 32,369,074.91 constituting 100.151841% of the par value of the Bonds, plus the interest accrued, if any, on the Bonds from April 15, 2008 to the date of their delivery. This offer is for the Bonds bearing interest at the rates and in the form of serial bonds and term bonds as follows:

Sept. 1	Principal Amount <sup>(1)</sup>	Interest Rate	Reoffering Price	Reoffering Yield	Term Maturity Date
2010	\$5,000				
2011	5,000				
2012	5,000				
2013	5,000				
2014	5,000	4.000	104.282	3.250	2014
2015	5,000				
2016	5,000				
2017	5,000				
2018	5,000				
2019	5,000	4.000	99.363	4.070	2019
2020	5,000				
2021	5,000				
2022	40,000	4.375	99.415	4.430	2022
2023	110,000	4.500	99.556	4.540	
2024	190,000	4.550	98.970	4.640	
2025	240,000	4.625	98.760	4.730	
2026	3,720,000	5.000	101.160	4.850	
2027	6,950,000	5.000	101.003	4.870	
2028	10,235,000	5.000	100.613	4.920	
2029	10,775,000	5.000	100.226	4.970	

<sup>(1)</sup> Aggregate principal amount and principal amortization amounts may be adjusted as set forth in the Invitation to Bid.

\*Preliminary; subject to adjustment.

We acknowledge and have agreed that after we submit this proposal, the School District may modify the aggregate principal amount of the Bonds and/or the principal amounts of each maturity of the Bonds, subject to the limitations set forth in the Invitation to Bid.

We further acknowledge and have agreed that in the event that any adjustments are made to the principal amount of the Bonds, we will purchase all of the Bonds, taking into account such adjustments on the above specified terms of this proposal for the Bonds.



As the winning bidder, we confirm that we have agreed to wire \$323,200 to the School District, as security against any loss of the School District resulting from failure of the undersigned bidder to comply with terms of the bid.

As the winning bidder, we confirm that we have agreed to immediately furnish the additional information described under the caption "Information Required From Winning Bidder; Reoffering Price" in the Invitation to Bid.

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members.

We have noted that payment of the purchase price is to be made in immediately available Federal Funds at the time of delivery of the Bonds.

In the event we have bid on behalf of a bidding syndicate, we represent that we have full and complete authority to submit the bid on behalf of our bidding syndicate and that the undersigned will serve as the lead manager for the group.

We desire 25 copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to Bid). We understand that we may obtain additional copies at our own expense.

We further certify (or declare) under penalty of perjury under the laws of the Commonwealth of Pennsylvania that our bid and this proposal is genuine, and not a sham or collusive, nor made in the interest of or on behalf of any person not herein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid or any other person, firm or corporation to refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over any other bidder.

Respectfully submitted,

Matthew J. Davls, SVP  
Name of Bidder

By: Commerce Capital Markets  
Name and Title:

Address: 2005 Market Street  
Philadelphia, PA 19103

Telephone: 215-262-4465

Facsimile: 215-262-4

The above Bid is hereby accepted by the Board of School Directors of the East Stroudsburg Area School District, with Final Maturity Schedule as shown on the attached Exhibit A.

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Monroe and Pike Counties, Pennsylvania

Attest

By: [Signature]  
(President) President  
[Signature]  
(Secretary) Secretary

# RESOLUTION OF THE BOARD OF DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT

**WHEREAS**, the East Stroudsburg Area School District desires and intends to comply with 2013 regulatory requirements ensuring the privacy and security of protected health information ("2013 HIPAA"); and

**WHEREAS**, the East Stroudsburg Area School District desires and intends to adopt and by this Resolution, document the adoption of certain 2013 HIPAA Policies and Procedures which are attached to this Resolution.

**NOW, THEREFORE**, the Board of Directors hereby adopts the attached 2013 HIPAA Policies and Procedures which shall be effective September 23, 2013.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

EAST STROUDSBURG AREA SCHOOL DISTRICT

\_\_\_\_\_  
William Searfoss, Board President

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Patricia Rosado, Board Secretary

\_\_\_\_\_  
Date

## POLICY ON REQUESTS FOR AN ACCOUNTING OF DISCLOSURES OF PHI

Effective Date: September 23, 2013

The Plan will use and disclose Protected Health Information ("PHI") in accordance with the uses and disclosures permitted or required by the privacy regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996, 45 C.F.R. Parts 160 and 164 (the "Privacy Regulations"). The Privacy Regulations are incorporated herein by reference. Unless defined otherwise herein, all capitalized terms herein have the definition given to them by the Privacy Regulations.

An Individual has the right to request an accounting of the disclosures of his PHI for purposes other than Treatment, Payment or Health Care Operations and other exceptions specified in the Privacy Regulations. In addition, Individuals have a right to request an accounting of the disclosure of Electronic Health Records for purposes of Treatment, Payment and Health Care Operations, effective (1) January 1, 2014 for electronic health records acquired before January 1, 2009 and (2) January 1, 2011 for electronic health records acquired on or after January 1, 2009.

1. Disclosures for Which Accounting Not Required. The Plan shall not be required to provide an accounting of disclosures of PHI made for the following purposes:
  - (a) pursuant to an authorization the Individual has signed;
  - (b) that are incidental (within the conditions specified in the Privacy Regulations);
  - (c) to the Trustees for modifying, amending or terminating the Plan or to obtain bids for stop loss or health insurance, provided only Summary Health Information is disclosed;
  - (d) to the Trustees if for Plan administration and permitted by the Plan document;
  - (e) to the Trustees if merely to determine the fact of an Individual's enrollment or disenrollment in the Plan;
  - (f) made for the purposes of Treatment, Payment or Health Care Operations, including those made to Business Associates pursuant to Business Associate agreements (unless an Electronic Health Record);
  - (g) made to the Individual who is the subject of the information;
  - (h) made for national security or intelligence purposes;

- (i) made to correctional institutions or law enforcement officials;
  - (j) made prior to April 14, 2003;
  - (k) made more than six years prior to the request for the accounting or, with respect to an Electronic Health Record, more than three years prior to the request for the accounting; or
  - (l) pursuant to any other exception specified in the Privacy Regulations.
2. Disclosure For Which Accounting Required. The Plan shall provide an individual upon request an accounting of:
- (a) Disclosures of Electronic Health Records that are made for Payment, Treatment and Health Care Operations during the three years preceding the date of request (subject to the effective dates listed above); and
  - (b) All other disclosures of PHI during the six years preceding the date of the request for which an exception does not apply (as outlined in Section 1).
3. Request Procedure. An Individual can request an accounting by submitting a written request. When a request for an accounting of disclosures of PHI is received, the Plan will respond within sixty (60) days of receipt. If necessary, this time frame may be extended once for thirty (30) days. The Individual requesting the accounting will be informed in writing, within sixty (60) days of the original request, of the reasons for the delay and the date by which action will be taken upon the request. The request must be made in writing to the Plan Privacy Official.
- An Individual may receive an accounting of disclosures once during any twelve (12) month period at no charge.
- If an Individual requests more than one accounting within the same twelve (12) month period, a reasonable, cost-based fee may be charged. The Individual will be informed of the fee in advance and will be provided the opportunity to modify or withdraw the request.
- In lieu of the Plan providing an accounting directly, the Plan may request that the Business Associate who maintains the PHI provide the Individual with the accounting as discussed in this policy.
4. Information Disclosed in an Accounting. The accounting for each disclosure shall include:
- (a) The date of the disclosure;

- (b) The name of the entity or person to whom the disclosure was made and their address (if known);
- (c) A brief description of the PHI disclosed;
- (d) One of the following:
  - (i) A brief statement of the purpose of the disclosure; or
  - (ii) A copy of the written request for the disclosure from HHS or from the appropriate entity.

If the accounting includes multiple disclosures to the same person/entity for a single purpose, the accounting will include only the frequency or number of disclosures and the date of the last disclosure made during the accounting period for all disclosures after the first disclosure.

If the accounting includes disclosures of Electronic Health Records by Business Associates, the accounting will include either:

- (a) an accounting of disclosures made by Business Associates on behalf of the Plan; or
- (b) a list of Business Associates acting on behalf of the Plan and contact information for each Business Associate. A Business Associate included on the list will provide the accounting of disclosures it made upon request by the Individual.

5. Miscellaneous. The Plan will temporarily suspend an Individual's right to receive an accounting of disclosures to a health oversight agency or law enforcement official, as authorized by the Privacy Regulations, if the accounting would be reasonably likely to impede the agency's activities.

The Plan shall maintain the information that is required to be included in an accounting of PHI for six years from the date of its creation or the date when it was last in effect, whichever is later.

The Plan's response to an Individual's request for an accounting shall be maintained for six years.

The Plan shall maintain the titles of the person or office responsible for receiving and processing requests for an accounting for six years.

## **POLICY ON REQUESTS FOR ACCESS TO PROTECTED HEALTH INFORMATION**

Effective Date: September 23, 2013

The Plan will use and disclose Protected Health Information ("PHI") in accordance with the uses and disclosures permitted or required by the privacy regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996, 45 C.F.R. Parts 160 and 164 (the "Privacy Regulations"). The Privacy Regulations are incorporated herein by reference. Unless defined otherwise herein, all capitalized terms herein have the definition given to them by the Privacy Regulations.

Each Individual has the right to request to inspect or obtain a copy of his PHI in the Designated Record Set as allowed by the Privacy Regulations. In addition, each Individual has a right to request electronic copies of PHI maintained in Electronic Health Records. For PHI in Electronic Health Records, the Plan will transmit the records directly to the Individual or, if the Individual so requests, a person or entity designated by the Individual, provided such designation is clear, conspicuous and specific.

The request must be made in writing to the Plan's Privacy Official or his or her designee.

When a request for access to PHI is received, it will be acted upon within 30 days after receipt of the request.

The time frame stated above may be extended one time for no more than 30 days. If the extension is necessary, the Plan will provide the Individual, within the time frame above, a written statement that specifies the reason(s) for the delay and the date by which the Individual may expect to receive a decision on the request to access the PHI for inspection and/or copying.

If the request is granted, the Plan shall inform the Individual and provide the requested access to PHI within the time frame above.

The Plan shall maintain each Individual's PHI that comprises the Designated Record Set for a period of six years from the date the records were created or were last in effect, whichever is later.

The Plan shall maintain the titles of the person/office responsible for receiving and processing access requests for a period of six years.

In lieu of the Plan providing access directly, the Plan may request that the Business Associate who maintains the PHI provide the Individual with access to the PHI as discussed in this policy.

**When the Plan denies a request for access (in whole or in part):**

The Plan will grant access to an Individual except in the circumstances described below.

If access is denied, the Individual shall be given a statement written in plain language that includes:

1. The reasons for the denial;
2. If applicable, the Individual's right to a review of the decision with an explanation of how to exercise this right; and
3. A description of how the Individual may file a complaint with the Plan and HHS, including the title and telephone number of a Plan contact person.

Circumstances in which access may be denied by the Plan:

1. Denial With No Appeal Right. The Plan may deny an Individual the right to access in the following circumstances, and the Individual cannot appeal the denial:

- (a) psychotherapy notes;
- (b) information compiled for, or in reasonable anticipation of, criminal or administrative actions or proceedings;
- (c) PHI exempted from the Clinical Laboratory Improvements Amendments ("CLIA") of 1988 or to which access is prohibited under CLIA;
- (d) PHI related to treatment of an Individual participating in research if the research is still in progress and the Individual originally agreed to the restriction;
- (e) PHI obtained from someone other than a Health Care Provider if a promise of confidentiality was made to that person, and the access is likely to reveal the source of the PHI; or
- (f) disclosure would violate the federal Privacy Act, 5 U.S.C.

552a.

2. Denial With Appeal Right. The Plan may deny access to PHI in the following circumstances, but an Individual can appeal such a denial:

(a) A licensed health care professional determines that the access requested is reasonably likely to endanger the life or physical safety of the Individual requesting it or another person (this does not include the potential for causing emotional or psychological harm).

(b) The PHI requested also refers to another person (other than a Health Care Provider) and, in the opinion of a licensed health care professional, access would likely cause harm to that other person.

(c) The access is requested by an Individual's personal representative and a licensed health care professional determines that the provision of access to the personal representative is likely to cause substantial harm to the Individual who is the subject of the PHI or another person.

If the denial is reviewable and the Individual requests such a review, the Plan will designate a licensed health care professional not involved in the original denial decision to serve as a reviewing official. Upon receipt of a review request, the Plan will promptly refer the denial to the reviewing official for reevaluation. The Plan will provide written notice to the Individual of the reviewing official's determination. The review shall be completed and communicated to the Individual within the same time frame applicable to initial requests for access (but measured from the date of the request for review).

If the Plan denies access because it does not maintain the PHI requested but knows where the requested PHI is maintained, the Plan will inform the Individual of where to direct the request.

**When a request for access is accepted (in whole or in part):**

The Plan shall notify the Individual that access is granted. The Individual will be offered the choice of inspecting the PHI, copying it, or both. When access is granted, the Individual can review the PHI records at the Plan's office during normal business hours at a reasonable prearranged time and/or obtain a copy of the requested PHI. If the Plan maintains PHI electronically in one or more designated record sets, the Individual shall receive access in the electronic form and format requested by the Individual if readily producible, or if not readily producible, then in a form and format agreed upon by the Plan and the Individual.

In lieu of access, the Individual may request that the Plan provide a summary of the requested PHI for an additional charge. The Plan is not required to prepare a summary and may instead grant access to the PHI.



Upon request, the Plan will mail a copy of the requested PHI (or provide it electronically, as applicable).

**Fees charged by the Plan for access to PHI:**

The Plan shall charge a reasonable, cost-based fee for copying, including labor costs associated with copying, and supplies (for instance, paper and computer disks).

The Plan shall charge the cost of postage when the Individual requests that the information be mailed.

No fee shall be charged for retrieving or handling the PHI or for processing the Individual's access request.

The Plan may charge a reasonable cost-based fee for preparing an explanation or summary of the requested PHI if the Individual is informed of and elects to receive a summary of the PHI and is willing to pay the fee.

## POLICY AND PROCEDURES ON BREACH OF UNSECURED PHI

Effective Date: September 23, 2013

The Plan will use and disclose Protected Health Information ("PHI") in accordance with the uses and disclosures permitted or required by the privacy regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996, 45 C.F.R. Parts 160 and 164 (the "Privacy Regulations"). The Privacy Regulations are incorporated herein by reference. Unless defined otherwise herein, all capitalized terms herein have the definition given to them by the Privacy Regulations.

The Plan will comply with all requirements under the Privacy Regulations following discovery of a Breach of Unsecured PHI. PHI will be considered "Unsecured" if it is not rendered unusable, unreadable or indecipherable to unauthorized Individuals through use of a technology or methodology specified in guidance issued by the Department of Health and Human Services ("HHS"). Currently, methods to secure PHI include "encryption" and "destruction," as defined in HHS guidance.

- I. Discovery. The Plan will consider a Breach "discovered" as of the first day on which the Breach became known to the Plan or, by exercising reasonable diligence, would have been known to the Plan.

The Plan will be deemed to have knowledge of a Breach when the Breach is known, or by exercising reasonable diligence would have been known, to any person, other than the person committing the breach, who is a workforce member (*i.e.*, employee, volunteer, trainee or other person who, in the performance of work for the Plan, is under the direct control of the Plan) or agent of the Plan.

- II. Investigation of Potential Breaches. The Plan will follow the procedure outlined below upon Discovery of any potential Breach of Unsecured PHI to determine whether a Breach occurred. The Plan will also follow the procedure outlined below upon notification from a Business Associate that a potential Breach occurred.

- A. Violation of Privacy Regulations. The Plan will determine whether there was an impermissible use or disclosure of PHI under the Privacy Regulations.

If the Plan determines that a potential Breach does not constitute an impermissible use or disclosure under the Privacy Regulations, then a Breach did not occur.

- B. Risk Assessment. The Plan will conduct a risk assessment to determine, and document, whether the impermissible use or disclosure of PHI compromises the security or privacy of the PHI. In conducting a risk assessment, the Plan will consider the following four factors:

1. The nature and extent of the PHI involved, including the types of identifiers and the likelihood of re-identification. Plans should consider whether the disclosure involved PHI that is of a sensitive nature and determine the probability that the PHI could be used by an unauthorized recipient in a manner adverse to the individual. Sensitive information could include:
  - (a) Financial information, such as credit card numbers, Social Security numbers, or other information that increases the risk of identity theft or financial fraud;
  - (b) Clinical information, considering the nature of services rendered and the amount of detailed clinical information included.
2. The unauthorized person who used the PHI or to whom the disclosure was made. The Plan should consider whether the unauthorized person who received the information has obligations to protect the privacy and security of the information.
3. Whether the PHI was actually acquired or viewed. The Plan should analyze whether the PHI was actually acquired or viewed or if only the opportunity existed for the information to be acquired or viewed.
4. The extent to which the risk to the PHI has been mitigated. The Plan or Business Associate should mitigate the risks associated with the unauthorized use or disclosure and analyze how effective those mitigation efforts are in its assessment.

The Plan may also consider other factors in addition to these four as part of its risk assessment. If the risk assessment overall establishes that a low probability exists that the PHI has been compromised, then a Breach did not occur. However, the presumption will be that PHI used or disclosed in violation of the Privacy Rule has been compromised, resulting in a Breach occurring.

- C. Exceptions. The Plan will investigate whether the potential Breach falls within one of the exceptions under the Privacy Regulations. Specifically, if a potential Breach arises in any of the following instances, then it is not considered a Breach:
1. Unintentional Acquisition. Any unintentional acquisition, access or use of PHI by a workforce member or agent of the Plan or a Business Associate will not be considered a Breach if the acquisition, access or use was made in good faith and within the scope of authority and does not result in further use or disclosure in a manner not permitted under the Privacy Regulations.

2. Inadvertent Disclosure. Any inadvertent disclosure by a person who is authorized to access PHI at the Plan or a Business Associate to another person authorized to access PHI at the Plan or the same Business Associate or Organized Health Care Arrangement in which the Plan participates will not be considered a Breach if the information received as a result of the disclosure is not further used or disclosed in a manner not permitted under the Privacy Regulations.
3. No Ability to Retain. A disclosure of PHI will not be considered a Breach if the Plan or Business Associate has a good faith belief that the unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information.

If the Plan determines that a potential Breach satisfies the requirements for an exception, then a Breach did not occur.

III. Procedure Following Determination that Breach Occurred. If, following an investigation, the Plan determines that a potential Breach (i) is an impermissible use or disclosure of PHI under the Privacy Regulations; (ii) "compromises" the security or privacy of the PHI pursuant to a risk assessment; and (iii) does not satisfy an exception, the Plan will follow the procedure outlined below.

A. Notice to Individuals. The Plan will provide notice to any Individual affected by a Breach in accordance with the Privacy Regulations. A model notice is attached hereto.

1. Time of Notice. The Plan will provide notice to any Individual affected by the Breach without unreasonable delay, but in no case later than 60 days after Discovery of the Breach.

The time period for providing notice will be tolled if a Law Enforcement Official states to the Plan that notice would impede a criminal investigation or cause damage to national security. If the statement is in writing and specifies a period, the notice period will be tolled for the specified period. If the statement is oral, the notice period will be tolled no longer than 30 days from the date of the statement.

2. Content of Notice. The notice provided by the Plan will be written in plain language and contain the following information:

- (a) a brief description of what happened, including the date of Breach and the date of Discovery, if known;
- (b) a description of the types of Unsecured PHI involved in the breach (e.g., whether full name, Social Security number, date of birth, home address, account number, diagnosis,

disability code, or other types of information were involved);

- (c) any steps Individuals should take to protect themselves from potential harm resulting from the breach;
- (d) a brief description of what the Plan is doing to investigate the breach, mitigate the harm to Individuals and protect against further Breaches; and
- (e) contact procedures for Individuals to ask questions or learn additional information, including a toll-free telephone number, an e-mail address, website or postal address.

3. Method of Notice. The Plan will provide notice in the following form:

- (a) Written Notice. The Plan may provide notice by first-class mail to the affected Individuals at the last known address or, if an Individual agrees to electronic notice and the agreement has not been withdrawn, by electronic mail. The Plan may provide notice in one or more mailings as information becomes available. The Plan may send one notice addressed to both a plan participant and the participant's spouse or other dependents under the plan who are affected by a Breach as long as they all reside at a single address and the Plan clearly identifies on the notice the individuals to whom the notice applies.

The Plan may send a Breach notice to an alternate address rather than a home address, such as a work address or post office box, or the individual's email address of choice, if the individual requests communications be sent to such an address.

If the Plan knows an Individual is deceased and has the address of the next of kin or Personal Representative, written notice by first-class mail may be sent to the next of kin or Personal Representative.

- (b) Substitute Notice. The Plan may provide a substitute form of notice if it has insufficient or out-of-date contact information.
  - (i) If there is insufficient or out-of-date contact information for fewer than 10 Individuals, the Plan will provide substitute notice by an alternative form of written notice, telephone or other means.

- (ii) If there is insufficient or out-of-date contact information for 10 or more Individuals, the Plan will provide substitute notice in the form of either a conspicuous posting for 90 days on the home page of its website, or a conspicuous notice in a major print or broadcast media in geographic areas where the affected Individuals likely reside. The notice will include a toll-free number that remains active for at least 90 days where an Individual can learn whether his or her PHI was included in the Breach.

Substitute notice is not required if there is insufficient or out-of-date contact information that precludes written notice to the next of kin or Personal Representative.

- (c) Urgency. If the Plan determines that notice requires urgency because of potential imminent misuse of Unsecured PHI, then it may provide notice by telephone or other means, as appropriate, in addition to the written or substitute notice.

B. Notice to the Media. When a Breach of Unsecured PHI affects more than 500 Individuals in a given state or jurisdiction, the Plan will provide notice to prominent media outlet(s) serving the relevant state or jurisdiction in addition to the notice it provides to affected individuals. The notice will be in the form of a press release and will be provided without unreasonable delay, and in no case later than 60 days after Discovery of the Breach. The notice will include the same information required for notice to Individuals.

C. Notice to HHS. The Plan will provide notice to HHS of a Breach of Unsecured PHI as follows:

1. 500 or More Individuals. If a Breach involves 500 or more Individuals, the Plan will notify HHS at the same time notice is made to the Individuals. The notice will be provided in the manner specified on the HHS website.
2. Less Than 500 Individuals. For Breaches involving less than 500 Individuals, the Plan will maintain a log of such Breaches and submit the log to HHS annually. Breaches logged during a calendar year must be submitted no later than 60 days after the end of the calendar year. The Plan will submit the information electronically by completing the online breach notification form on HHS's website.

- IV. Documentation. The Plan will prepare and retain all necessary documentation on Breaches of Unsecured PHI, including the following:
- A. Risk Assessments. The Plan will maintain documentation of all risk assessments it conducts. Each risk assessment and supporting documentation will include the specific facts considered by the Plan in determining whether or not a Breach occurred.
  - B. Breach Log. The Plan will maintain a log of Breaches occurring during each calendar year that involve less than 500 Individuals. The log will include a description of the impermissible use or disclosure, the date of the Breach, the date of Discovery and the number of Individuals affected, if known. The log will also include a description of the types of PHI involved, actions taken to notify Individuals, mitigate the Breach and prevent future Breaches, and any other information required by HHS. A model breach log is attached hereto.
  - C. Oral Law Enforcement Delay Requests. If the Plan receives an oral statement from a Law Enforcement Official that notice would impede a criminal investigation or cause damage to national security, the Plan will document the statement, including the identity of the Law Enforcement Official making the statement.
  - D. Documentation of Mailing. The Plan will maintain sufficient evidence to document it sent required notices.
- V. Administration. The Plan will comply with all administrative requirements under the Privacy Regulations, including the following:
- A. Training. The Plan will train all members of its workforce on the policies and procedures regarding PHI that are necessary and appropriate for the workforce members to carry out their job responsibilities. Training will include, for example, how to identify and report potential breaches to the Plan.
  - B. Complaints. The Plan will provide a procedure for Individuals to make complaints concerning its policies and procedures or its compliance with such policies and procedures, including complaints about the Plan's breach notification process.
  - C. Sanctions. The Plan will apply appropriate sanctions against workforce members who fail to comply with its policies and procedures.
  - D. Retaliation. The Plan will not intimidate, threaten, coerce, discriminate against, or take other retaliatory action against any Individual for the exercise by the Individual of any right under the Privacy Regulations.

- E. Waiver. The Plan will not require Individuals to waive their rights under the Privacy Regulations as a condition of the provision of Treatment, Payment, enrollment in a health plan, or eligibility for benefits.
  
- VI. Business Associates. The Plan will require its business associates to report all potential Breaches it becomes aware of, either due to its actions or its subcontractor's actions, as part of the business associate agreement. The Plan may require the business associate to carry out the notification process, with the Plan's approval of all notification documents, if it determines that a Breach occurred.



## **POLICY ON REQUESTS FOR RESTRICTIONS ON THE USE AND/OR DISCLOSURE OF PHI**

Effective Date: September 23, 2013

The Plan will use and disclose Protected Health Information ("PHI") in accordance with the uses and disclosures permitted or required by the privacy regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996, 45 C.F.R. Parts 160 and 164 (the "Privacy Regulations"). The Privacy Regulations are incorporated herein by reference. Unless defined otherwise herein, all capitalized terms herein have the definition given to them by the Privacy Regulations.

Individuals have the right to request restrictions on how their PHI is used and/or disclosed. The Plan is generally not required to comply with such requests. However, the Plan will comply with any request to restrict disclosure of PHI for purposes of Payment or Health Care Operations if requested by an Individual who has paid for such services in full out of pocket, unless disclosure is required by law.

Individuals shall be informed of their right to request restrictions on the use and disclosure of their PHI in the Plan's Notice of Privacy Practices ("Notice").

All requests by Individuals for restrictions on the use and disclosure of their PHI must be made in writing to the Privacy Official or designee. The Privacy Official (or designee) shall review the request and notify the Individual in writing of its decision regarding the request within 30 days of receipt:

### **When a request for restriction(s) is accepted:**

The Individual will be notified in writing of the acceptance within 30 days of the request.

The Individual will be informed of any potential consequences of the restriction.

A notation will be made in the Individual's record(s).

The Plan will not use or disclose PHI inconsistent with the agreed upon restriction, nor will its Business Associates. The Plan will notify the necessary Business Associates of the restriction granted by the Plan.

The Individual will be informed that the Plan is not required to comply with the agreed upon restriction(s) in emergency treatment situations when the restricted PHI is needed for treatment.

If the agreed upon restriction hampers treatment, the Plan will ask the Individual to modify or revoke the restriction and obtain written agreement to the modification or revocation or document an oral agreement.

Any use and/or disclosure of PHI by the Plan or its Business Associates will be consistent with the status of the restriction in effect on the date the PHI is used or disclosed.

Written documentation of the agreed upon restriction will be maintained for six years from the date when it was last in effect.

**When a request for restriction(s) is denied by the Plan:**

The Individual will be notified of the denial in writing within 30 days of the request.

The Individual will be given the opportunity to discuss his or her privacy concerns, if desired, with the Plan's Privacy Official or designee to determine whether any accommodations are reasonable and acceptable to the Plan.

## **POLICY ON SALES OF PHI AND ELECTRONIC HEALTH RECORDS**

Effective Date: September 23, 2013

The Plan will use and disclose Protected Health Information ("PHI") in accordance with the uses and disclosures permitted or required by the privacy regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996, 45 C.F.R. Parts 160 and 164 (the "Privacy Regulations"). The Privacy Regulations are incorporated herein by reference. Unless defined otherwise herein, all capitalized terms herein have the definition given to them by the Privacy Regulations.

Except as otherwise provided below, the Plan or any of its Business Associates will not receive direct or indirect remuneration of any type, including financial and nonfinancial benefits, in exchange for any PHI, including Electronic Health Records, unless the Plan or Business Associate obtains an Individual's authorization. The authorization will specify whether the PHI can be further exchanged or sold by the entity receiving the information.

The Plan may receive payment in exchange for PHI and Electronic Health Records without the Individual's authorization if the purpose of the exchange is:

1. for public health activities;
2. for research, provided the price charged reflects the cost of preparation and transmittal of the data;
3. for Treatment of the Individual and for Payment as allowed in the Privacy Regulations;
4. for Health Care Operations related to the sale, merger or consolidation of the Plan or the Trustees;
5. for remuneration that is provided by or to a Business Associate (or subcontractor) for activities involving the exchange of PHI that the Business Associate (or subcontractor) undertook on behalf of and at the specific request of the Plan pursuant to the Business Associate Agreement;

6. for Health Care Operations related to the sale, merger or consolidation of the Plan or the Trustees;
7. for remuneration that is provided by or to a Business Associate (or subcontractor) for activities involving the exchange of PHI that the Business Associate (or subcontractor) undertook on behalf of and at the specific request of the Plan pursuant to the Business Associate Agreement;
8. to provide an Individual with a copy of his or her PHI;
9. required by law; or
10. for any other purpose permitted under the Privacy Regulations.

## POLICY ON USE OF AUTHORIZATIONS

Effective Date: September 23, 2013

The Plan will use and disclose Protected Health Information ("PHI") in accordance with the uses and disclosures permitted or required by the privacy regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996, 45 C.F.R. Parts 160 and 164 (the "Privacy Regulations"). The Privacy Regulations are incorporated herein by reference. Unless defined otherwise herein, all capitalized terms herein have the definition given to them by the Privacy Regulations.

Authorizations are required for the use and disclosure of PHI for purposes other than the permitted uses and disclosures specified in the Privacy Regulations.

A. When Authorizations Are Not Required. The Plan shall not be required to obtain an authorization from an Individual to:

1. Use or disclose PHI for the Plan's Payment or Health Care Operations (including disclosures to the Plan Sponsor in accordance with the Plan document or to the Plan's Business Associates pursuant to the applicable Business Associate agreements);
2. Disclose PHI to a health care provider for the Individual's Treatment;
3. Disclose PHI to another Covered Entity or a health care provider for that entity's Payment activities;
4. Disclose PHI to another Covered Entity for that entity's Health Care Operations if both entities have or had a relationship with the Individual whose PHI is being requested, the PHI pertains to the current or former relationship, and the purpose of the disclosure is for:
  - (a) Conducting quality assessment and improvement activities, including outcomes evaluation and development of clinical guidelines, provided that the obtaining of generalizable knowledge is not the primary purpose of any studies resulting from such activities; population-based activities relating to improving health or reducing health care costs, protocol development, case management and care coordination, contacting of health care providers and patients with information about treatment alternatives; and related functions that do not include treatment;

(b) Reviewing the competence or qualifications of health care professionals, evaluating practitioner and provider performance, health plan performance, conducting training programs in which students, trainees or practitioners in areas of health care learn under supervision to practice or improve their skills as health care providers, training of non-health care professionals, accreditation, certification, licensing, or credentialing activities; or

(c) Detection of health care fraud and abuse or compliance with health care fraud and abuse laws.

5. Disclose PHI to the Individual.

6. Use or disclose PHI as specifically permitted by the Privacy Regulations pursuant to an exception.

7. Disclose to the Plan Sponsor whether an Individual is eligible for or enrolled in the Plan.

8. Disclose Summary Health Information to the Plan Sponsor for purposes of health or stop loss insurance underwriting or for studying Plan modifications.

B. When Authorizations Are Required. An authorization shall be required if the Plan will use or disclose PHI in a circumstance not described in section A above. For example, the Plan will not use or disclose PHI for Marketing purposes, or receive direct or indirect payment in exchange for PHI, without an Individual's authorization unless the activity or communication relates to a permitted exception.

The Plan shall prepare and utilize an authorization form including all of the required elements described in 45 C.F.R. section 164.508. When authorization is required, the Individual shall be provided with a copy of the Plan's authorization form.

The Plan shall notify the Individual that signing the authorization form is voluntary, and that the Individual may refuse to sign it.

If the Plan receives remuneration in exchange for PHI, the authorization shall specify whether the PHI can be further exchanged or sold by the entity receiving the information.

A copy of the signed authorization shall be provided to the Individual.

The Plan shall notify the Individual that the Individual may revoke the authorization, in writing, at any time.

The Plan shall disclose PHI in accordance with, and only to the extent permitted by, the authorization.

The Plan shall retain the authorization form for a period of six (6) years after it was created or expired, whichever date is later.

f:\pa trust\patient protection act items\2013 hipaa compliance primer\7-policy on use of authorizations.doc

397 Eagleview Blvd.  
Exton, PA 19341 USA

Valid If Signed and Returned to Frontline By:  
Please Fax ALL PAGES of the signed Agreement to:

12/31/2013  
(610) 363-3710

Customer Information		Billing Information	
<b>Customer:</b>	East Stroudsburg Area Sch Dist	<b>Account Manager:</b>	Anil Khan
<b>Address:</b>	Po Box 298 East Stroudsburg, Pennsylvania 18301	<b>Proposed Start:</b>	2013-2014
<b>Contact:</b>	Jeff Bader	<b>Initial Term:</b>	2013-2014 / 2014-2015 School Years
<b>Title:</b>	Business Manager	<b>Billing Frequency:</b>	Billed annually based on 10 months
<b>Telephone:</b>	(570) 424-8500	<b>Cancellation Terms:</b>	30 Days written notice
<b>Email:</b>	jeffrey-bader@esasd.net		

I. Subscription	Estimated Employees	Rate	Estimated Total
A. Employees Requiring a Substitute:	1,178	\$1.30	\$1,531.40
B. Employees not Requiring a Substitute:	0	\$0.65	
Estimated Monthly Investment			\$1,531.40
<b>ESTIMATED ANNUAL SUBSCRIPTION:</b>			<b>\$15,314.00</b>
Monthly investment multiplied by 10 months (Summers are free)			

II. Set-Up & Training:	Amount
A. System Setup: Project Manager, Data Load, Configuration, Set-Up of Rules, etc	\$1,000.00
B. Training Options	
1. Aesop Academy: Frontline staff trains Customer designated Aesop Administrator at Frontline's location; Customer trains staff.	\$0.00
<b>**OR**</b>	
2. On-Site Training: Frontline staff trains Customer at their facility. **All travel and lodging costs are the responsibility of the school district.**	\$4,000.00
C. Web Branding Option: Custom branding of Aesop application with customer colors and logos	\$750.00
<b>TOTAL ONE-TIME SET-UP &amp; TRAINING FEES: (Invoiced at signing, due in 15 days)</b>	<b>\$5,750.00</b>

**III. Special Instructions and Additional Terms:**

**IV. Amount Due at Signing \$5,750.00**

BY SIGNING BELOW, CUSTOMER CERTIFIES THAT IT HAS READ AND AGREES WITH THE ADDITIONAL TERMS ATTACHED HERETO AND INCORPORATED HEREIN AND SHALL BE BOUND BY THE SAME. Customer also agrees that the terms and conditions of this Agreement and the Additional Terms are confidential information of Frontline Technologies, Inc. ("Frontline") and are not to be shared with any third party without the prior written consent of Frontline.

Customer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Frontline Technologies, Inc.  
Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



ADDITIONAL TERMS:

1. Subscription. Customer is purchasing a non-exclusive, non-transferable, non-assignable, terminable subscription ("Subscription") for use of Frontline's employee replacement system ("Aesop®") by Customer and those employees Customer registers on Aesop® as "Designated Employees".
2. Term. The Subscription shall begin upon the execution of this Agreement and continue through the time in which the pricing is set forth on the first page of this Agreement. If neither party has given the other at least thirty (30) days written notice of its Intent not to renew prior to the end of any Term, the Subscription shall automatically renew for the next year (the "Renewal Term").
3. Payment.
  - a. The System Setup Fee set forth on the first page of this Agreement will be invoiced to Customer by Frontline upon execution of this Agreement; but if Customer terminates this Agreement before completion of the setup process, Frontline will refund the System Setup Fee on a pro-rata basis, based on a six (6) week setup schedule;
  - b. The Training Fee set forth on the first page of this Agreement will be invoiced to Customer by Frontline upon execution of this Agreement; but if Customer terminates this Agreement before training takes place, Frontline will refund the Training Fee, less any out-of-pocket travel expenses related thereto incurred by Frontline prior to the termination. If Customer has elected to receive training at Frontline's facility, Customer shall be responsible for transportation, lodging and the like for Customer personnel. If Customer has elected to receive on-site training at Customer's facility, Customer shall be responsible for the reasonable costs of transportation, lodging and the like for Frontline's training personnel;
  - c. The Estimated Annual Subscription and the Estimated Monthly Investment set forth on the first page of this Agreement are merely general guidelines based on Customer's usage estimates. At the end of the month that Aesop® is fully functional for Customer, Frontline will render a detailed invoice, showing the number of Customer employees entered into Aesop®, multiplied by the applicable Employees Requiring a Substitute Rate and Employees Not Requiring a Substitute Rate (collectively, the "Employee Rates") as set forth on the first page of this Agreement, to yield the actual monthly investment (the "Actual Monthly Investment"). This will be multiplied by the number of months remaining in Customer's school year, prorating any partial months, to yield the actual annual subscription (the "Actual Annual Subscription") for the Initial Term. There will be no charge for summer usage. Should the number of employees on Aesop® change significantly during the year, Frontline will recalculate the Actual Annual Subscription and render an invoice, or present a refund, for the difference.
  - d. In all subsequent Renewal Terms, before the start of the school year, Frontline will calculate the Actual Monthly Investment by multiplying the actual employees entered into Aesop® by the applicable Employee Rates, as amended from time to time, to yield the Actual Monthly Investment. This will be multiplied by ten (10) to yield the Actual Annual Subscription for the ten (10) month school year. Should the number of employees on Aesop® change significantly during the Renewal Term, Frontline will recalculate the Actual Annual Subscription and render an invoice, or present a refund, for the difference;
  - e. Frontline reserves the right to increase any of the fees after the Initial Term, by providing at least thirty (30) days prior written notice of same to Customer;
4. Aesop® Assistance. Frontline shall provide Customer with commercially reasonable: (a) assistance in the initial installation and setup of Aesop®, and (b) ongoing telephone assistance regarding the use of Aesop® during the Initial Term and any Renewal Term during normal EST business hours Monday through Friday; but: (i) all telephone assistance rendered by Frontline shall be to Customer's Aesop® Administrator; and (ii) Frontline shall not be required to provide "help desk" support for any questions or assistance that is not directly related to Aesop®.
5. Aesop® Operation. Customer acknowledges and agrees that it must properly enter data and information onto Aesop® in order for Aesop® to operate properly. Customer shall be responsible to verify the accuracy of any of Customer's data entered on Aesop®. Frontline makes no representation or warranty of any kind as to the availability, promptness, or reliability of any substitute employee actually contacted by Aesop®.
6. Aesop® Administrator. At all times, Customer must have an employee who has obtained Aesop® administrator certification training from Frontline and who is certified by Frontline as an Aesop® administrator ("Aesop® Administrator"). If the Aesop® Administrator ceases to serve as such, Customer shall promptly and at its expense have a new employee obtain Frontline Aesop® administrator certification and be designated as an Aesop® Administrator.
7. Vacancies. Customer may use Aesop® to obtain temporary employee when there is no absent employee ("Vacancy"). Filling a Vacancy is treated by Aesop® as if it was a regular replacement for an absent employee and is billed at the Employee Rates.
8. Subscription Restrictions.
  - a. Customer shall not assign, transfer, pledge or otherwise encumber or dispose of any of Customer's rights or obligations under this Agreement.
  - b. The Subscription does not extend to any individual or entity not a party to this Agreement, any employees of Customer who are not either the Designated Employees or the Aesop® Administrator, or any business, school or operation acquired by Customer by merger, consolidation, purchase. Operation of law or otherwise, unless Frontline agrees in writing to the extension or assignment of the Subscription. No right is granted for the use or access of Aesop® by any third party. A transfer of control or ownership of Customer shall be considered a prohibited transfer of Customer's Subscription.
  - c. Frontline may assign this Agreement to any third party acquiring all or substantially all of Frontline's assets or stock.
  - d. Information regarding Customer's employees acquired by Frontline shall be confidential. Aggregated data not relating to individual employees of Customer acquired by Frontline in the course of performing this Agreement will be the sole property of Frontline.
9. Limitation of Liability.
  - a. **THE MAXIMUM LIABILITY OF FRONTLINE, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, ATTORNEYS, OFFICERS AND DIRECTORS, FOR ALL DAMAGES, CLAIMS OR LOSSES WHATSOEVER, INCLUDING THOSE RELATING TO ANY ERROR, FAILURE, MALFUNCTION, OR DEFECT OF Aesop®, ANY BREACH OF THIS AGREEMENT AND ANY NEGLIGENCE OR OTHER MALFEASANCE BY FRONTLINE SHALL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID BY CUSTOMER TO FRONTLINE DURING THE PAST TWELVE (12) MONTH PERIOD.**
  - b. Upon termination of this Agreement for any reason, the provisions of this Section shall survive termination and continue in full force and effect.
10. Termination.
  - a. Customer may terminate this Agreement at any time, for any reason or no reason, on thirty (30) days prior written notice to Frontline. In the event Customer terminates this Agreement pursuant to this Section, Frontline shall be entitled to retain all monies received from Customer pursuant to this Agreement, to be paid for fees due up to the termination; and shall be relieved of further obligations to Customer. Frontline shall promptly return to Customer any data, confidential information, materials, records and other information furnished to Frontline by Customer. Frontline shall return to Customer, on a pro-rates basis, and fees paid in advance by Customer that were not earned as of the date of termination.
  - b. Frontline may terminate this Agreement for any breach by Customer.
11. Public Disclosure. Customer grants to Frontline the right to publicly disclose the fact that Customer is using Aesop®, for Frontline's advertising and other promotional purposes.
12. Copyright and Trademarks. All intellectual property pertaining to Aesop®, including trademarks and copyrights, is and shall remain the sole property of Frontline and its affiliated companies.



**PENNSYLVANIA INTERSCHOLASTIC  
ATHLETIC ASSOCIATION, INC.**

550 Gettysburg Road • P.O. Box 2008  
Mechanicsburg, Pennsylvania 17056-0708  
(800) 362-1392 • (717) 697-0374  
FAX (717) 697-7721  
WEB SITE • [www.piaa.org](http://www.piaa.org)

July 15, 2013

Stephen Zall, Principal  
EAST STROUDSBURG HIGH SCH NORTH  
279 TIMBERWOLF DR  
DINGMANS FERRY, PA 18328-9657

Dear Stephen Zall:

The purpose of this correspondence is to provide you with some information regarding the NFHS Licensing Program. Since 2010, the NFHS Licensing Program has generated more than \$4,250,000 in royalty revenues from the sale of high school merchandise. Prior to the development of the NFHS Licensing Program, high school names, logos and mascots were often used without the school's knowledge and without any financial gain for the school. Establishing a partnership with LRG Prep ensures that your school receives a fair royalty for all items sold bearing its name, and also offers your school access to legal and accounting services (provided to you at no additional cost) by one of the nation's largest and oldest trademark management firms.

If your school has not signed the License Agreement included with this letter, please sign and return the agreement to LRG Prep so that you may fully benefit from LRG Prep's services. Without this signed agreement, LRG Prep is limited in its ability to protect and promote the use of your school's brand. You may also access an electronic version of the License Agreement by visiting [www.NFHSLicensing.com/agreement.html](http://www.NFHSLicensing.com/agreement.html).

The enclosed check is the result of LRG Prep's royalty collections on behalf of your school. The total amount is based on last year's sales of merchandise bearing your school's name and/or logo. If you have questions or require additional information, please contact Tim Sears at LRG Prep directly at [tsears@lrgusa.com](mailto:tsears@lrgusa.com).

Thank you for your assistance and cooperation.

Sincerely,

Dr. Robert A. Lombardi  
Executive Director

## LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("Agreement") is by and between \_\_\_\_\_ (print school name here) (the "School") and LRG Prep, LLC, of 442 Century Lane, Suite 100, Holland, Michigan 49423 ("LRG"). For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the School and LRG agree as follows:

- 1. Use of Marks.** The School gives LRG the **non-exclusive** right and a license to use its Marks and to authorize the distribution and sale of merchandise by vendors approved by LRG. "Marks" shall mean the School's school name, nicknames, mascots, logos, designs and graphics. "Products" shall mean all merchandise utilizing the School's Marks. LRG may place a tag, label, imprint, or other appropriate mark designating the Products as associated with a merchandising program of the National Federation of State High School Associations and/or state high school association.
- 2. Payments.** The School will be paid a minimum royalty of fifty percent (50%) on Revenues received by LRG from the sale of Products. Royalties will be paid to the School within sixty (60) days after the end of each school year. "Revenues" means royalty income resulting from the sale of Products during the term of this Agreement, which is paid to LRG by third-party licensees. "Revenues" shall not include deductions made for commissions, freight, uncollectible accounts, costs incurred in the manufacture, sale, advertisement, or distribution of the Products, or any indirect or overhead expense.
- 3. Booster Clubs.** **Nothing in this Agreement shall prevent the School's bookstore, booster club, concessionaires, or similar entities from purchasing, selling, marketing or distributing Products.**
- 4. Termination.** This Agreement is effective upon execution by the School and will remain in effect with a perpetual term unless and until terminated in accordance with the provisions herein. **The School may terminate this Agreement at any time by sending written notice to LRG.** Upon termination, LRG and its vendors may continue to sell the existing inventory of Products, and after sale of the existing inventory LRG shall stop using the School's Marks.
- 5. Use of Marks.** LRG will use manufacturers and vendors to produce and distribute the Products in a manner that maintains the **integrity, character, and reputation of the School.** To serve as example only and without limitation, distribution channels for Products may include large retailers such as Walmart, drug stores such as Walgreens, sporting goods stores such as Dick's Sporting Goods and Hibbett Sports, and online retailers. The School authorizes its Marks to be used for manufacture and distribution by LRG's vendors and in order to perform rights under this Agreement can be assigned or sublicensed by LRG.
- 6. Ownership.** LRG is not obtaining any ownership of the Marks, and except as licensed to LRG by this Agreement, **all rights in the Marks will be retained by the School.** The School represents to LRG that it is the owner of all rights in the Marks, that it has the right to license the Marks to LRG.
- 7. Miscellaneous.** This Agreement is the entire understanding between the School and LRG. This Agreement supersedes all previous understandings or agreements, oral or written, between the

School and LRG, and cannot be modified except by a written agreement signed by the School and LRG. The signatory below has the authority to enter into this Agreement on behalf of School.

The following signature represent the parties have read this Agreement in its entirety and by their execution below, the parties have agreed to all the terms and conditions of this Agreement.

\_\_\_\_\_  
[School Name]\*

Signature: \_\_\_\_\_

Name: \_\_\_\_\_  
(Please Print)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Email Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

**Please return this signed agreement by mail, fax or email to:**

LRG Prep, LLC  
442 Century Lane, Suite 100  
Holland, Michigan 49423

**Fax:** (616) 395-2517  
**Email:** [Agreement@LRGPrep.com](mailto:Agreement@LRGPrep.com)

**\*If you represent more than one school please list them below:**

\_\_\_\_\_  
[School 2]

\_\_\_\_\_  
[School 3]

**LRG Prep, LLC**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_  
(Please Print)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**To upload your logos, colors and mascot, visit [www.nfhslicensing.com/logos](http://www.nfhslicensing.com/logos) or e-mail to [Licensing@LRGPrep.com](mailto:Licensing@LRGPrep.com)**



550 Gettysburg Road • P.O. Box 2008  
Mechanicsburg, Pennsylvania 17055-0708  
(800) 382-1382 • (717) 867-0374  
FAX (717) 867-7721  
WEB SITE • www.piaa.org

July 15, 2013

Michael Catrillo, Principal  
EAST STROUDSBURG HIGH SCHOOL SOUTH  
279 N COURTLAND ST  
EAST STROUDSBURG, PA 18301-2199

Dear Michael Catrillo:

The purpose of this correspondence is to provide you with some information regarding the NFHS Licensing Program. Since 2010, the NFHS Licensing Program has generated more than \$4,250,000 in royalty revenues from the sale of high school merchandise. Prior to the development of the NFHS Licensing Program, high school names, logos and mascots were often used without the school's knowledge and without any financial gain for the school. Establishing a partnership with LRG Prep ensures that your school receives a fair royalty for all items sold bearing its name, and also offers your school access to legal and accounting services (provided to you at no additional cost) by one of the nation's largest and oldest trademark management firms.

If your school has not signed the License Agreement included with this letter, please sign and return the agreement to LRG Prep so that you may fully benefit from LRG Prep's services. Without this signed agreement, LRG Prep is limited in its ability to protect and promote the use of your school's brand. You may also access an electronic version of the License Agreement by visiting [www.NFHSLicensing.com/agreement.html](http://www.NFHSLicensing.com/agreement.html).

The enclosed check is the result of LRG Prep's royalty collections on behalf of your school. The total amount is based on last year's sales of merchandise bearing your school's name and/or logo. If you have questions or require additional information, please contact Tim Sears at LRG Prep directly at [tsears@lrgusa.com](mailto:tsears@lrgusa.com).

Thank you for your assistance and cooperation.

Sincerely,

Dr. Robert A. Lombardi  
Executive Director



School and LRG, and cannot be modified except by a written agreement signed by the School and LRG. The signatory below has the authority to enter into this Agreement on behalf of School.

**The following signature represent the parties have read this Agreement in its entirety and by their execution below, the parties have agreed to all the terms and conditions of this Agreement.**

\_\_\_\_\_  
[School Name]\*

Signature: \_\_\_\_\_

Name: \_\_\_\_\_  
(Please Print)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Email Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

\_\_\_\_\_  
[School 2]

\_\_\_\_\_  
[School 3]

LRG Prep, LLC

Signature: \_\_\_\_\_

Name: \_\_\_\_\_  
(Please Print)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**To upload your logos, colors and mascot, visit [www.nfhslicensing.com/logos](http://www.nfhslicensing.com/logos) or e-mail to [Licensing@LRGPrep.com](mailto:Licensing@LRGPrep.com)**

**Please return this signed agreement by mail, fax or email to:**

LRG Prep, LLC  
442 Century Lane, Suite 100  
Holland, Michigan 49423

**Fax:** (616) 395-2517  
**Email:** [Agreement@LRGPrep.com](mailto:Agreement@LRGPrep.com)

**\*If you represent more than one school please list them below:**

**BID OPENING FORM**

PROJECT NAME: ESASD BUS TIRE 13-14  
 BID OPENING DATE: 9/25/2013  
 BID OPENING TIME: 2:00 PM  
 OPENING OFFICER: Jeffrey Bader

**BASE BID**

No.	BIDDER'S NAME	VENDOR BID FORM	STEER 5 RIB DESIGN		SNOW/DRIVE	ALL SEASON					NON-COLLUSION	DEVIATIONS FORM	
			11 R 22.5	225/70 R 19.5	225/70 R 19.5	225/75 R 16	235/75 R 16	245/75 R 16	225/60 R 18	265/70 R 17			245/55 R 18
<b>1</b>	<b>SANDONE TIRE</b>	YES										YES	YES
	<b>Option 2</b>												
	SUMITOMO		\$366.00	<b>\$228.00</b>	<b>\$251.00</b>								
	MCRAFTLTR					<b>\$95.00</b>		\$130.94					
	SPORT TOURT						<b>\$95.91</b>			\$118.14			
	LEGEND TOURT								<b>\$109.19</b>				
	COOPERZEON										\$173.83		
<b>2</b>	<b>McCarthy Tire Svc.</b>	YES											
	FIRESTONE		<b>\$ 292.35</b>	\$250.00	\$ 265.95	\$ 110.00	\$99.00	<b>\$105.00</b>	\$115.00	<b>\$110.00</b>	\$155.00	YES	YES
<b>3</b>	<b>Service Tire Truck Ctrs.</b>	YES											
	DUNLOP		\$315.52		\$258.64								
	GOODYEAR			\$255.57		\$107.45	\$103.12	\$109.46	\$112.00	\$150.93	<b>\$119.23</b>		
<b>4</b>	<b>JACK WILLIAMS TIRE</b>	YES											
	GOODYEAR		\$395.66	\$263.16	\$263.16							YES	YES
	WRANGLER					\$95.00	\$103.12	\$114.27		\$126.33			
	ASSURANCE												
	COMFORTREAD								\$133.74				
<b>5</b>	<b>Wingfoot Commercial</b>	YES										YES	YES
	GOODYEAR		\$372.48	\$377.41	\$291.63	\$125.81	\$115.99	\$135.92	\$109.88	\$172.59	\$237.81		

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**BID TABULATION FORM**

**PROJECT NAME: ESASD SNOW PLOWING HS-S & ESE 13-14**  
**BID OPENING DATE: 9/25/2013**  
**BID OPENING TIME: 1:00 PM**  
**OPENING OFFICER: JEFF BADER**

**LOCATION: ADMIN CENTER, HIGH SCHOOL SOUTH, MAINTENANCE**

No.	BIDDER'S NAME	3/4 TON PICKUP W/ PLOW & SPREADER	1 TON PICKUPW/ PLOW & SPREADER	SINGLE AXLE DUMP W/ PLOW & SPREADER	DOUBLE AXLE DUMP W/ PLOW & SPREADER	LOADER & TRUCKING	CINDER(80%)/ SALT(20%)	STMT OF QUAL	NON- COLLUSION	INS CERT	W-9	BID BOND/CHK	
1	Jeremy Smith Landscaping	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	X	X	X	X	X	
2	Mother's Natureway	Non-conforming Bid						X				X	
3	Precision Excavating	\$65/NR	\$68.75/HR	\$78.50/HR		\$178/HR	\$70/TN	X	X	X	X	X	
4	Locust Ridge Contractors	No Bid	\$120/HR	\$140/HR		\$525/HR	\$110/TN	X	X	X	X	X	
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15													

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**BID TABULATION FORM**

**PROJECT NAME: ESASD SNOW PLOWING HS-S & ESE 13-14**  
**BID OPENING DATE: 9/25/2013**  
**BID OPENING TIME: 1:00 PM**  
**OPENING OFFICER: JEFF BADER**

**LOCATION: EAST STROUDSBURG ELEM**

No.	BIDDER'S NAME	3/4 TON PICKUP W/ PLOW & SPREADER	1 TON PICKUPW/ PLOW & SPREADER	SINGLE AXLE DUMP W/ PLOW & SPREADER	DOUBLE AXLE DUMP W/ PLOW & SPREADER	LOADER & TRUCKING	CINDER(80%)/ SALT(20%)	STMT OF QUAL	NON- COLLUSION	INS CERT	W-9	BID BOND/CHK	
1	Jeremy Smith Landscaping	\$60/HR	\$70/HR			\$75/HR	\$85/TN	x	x	x	x	x	
2	Mother's Natureway	Non-conforming Bid						X				X	
3	Precision Excavating	\$64.75/HR	\$68.75/HR	\$78.50/HR		\$178/HR	\$70/TN	X	X	X	X	X	
4	Locust Ridge Contractors	NO BID	\$120/HR	\$140/HR		\$525/HR	\$110/TN	X	X	X	X	X	
5													
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15													

192



September 06, 2013

RE: Homestead/Farmstead Act 1 – Application Printing and Mailing

Good afternoon,

Berkheimer OneSource is pleased to submit our pricing for the printing and mailing of your Act 1 applications.

I would like to thank you for the opportunity to be of service again to your School District.

Please respond by October 11<sup>th</sup> with your letter of acceptance, email or purchase order along with the corresponding service, A or B. Thank you in advance for your time and most importantly, your continued partnership with Berkheimer OneSource, Inc.

Sincerely,

A handwritten signature in cursive script that reads "Cathryn E. DeLong".

Cathryn DeLong  
Client Service Representative  
610-954-9575, ext. 2068  
cdelong@BerkOne.com

## Pricing for 2013 Act I Applications

SERVICE OPTIONS	UNIT COST
<p><b>A.</b> Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information), #9 single window return envelope and #10 double window outside envelope</p>	<p><b>\$ .299</b></p>
<p><b>B.</b> Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope</p>	<p><b>\$ .265</b></p>
<p><b>C.</b> Additional programming*, ***</p>	<p><b>\$125.00/hour</b></p>

\*Programming fees will apply if the county file layout is different than last year.

\*\*Postage will be a direct pass through cost.

\*\*\*Please note: the Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.

**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:

**October 21, 2013**

Requisition #	Vendor/Address	Description		Amount
2011A-11 V# 16692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11 Application# 5  Electric	\$ 286,077.68	
		<b>TOTAL:</b>		\$ 286,077.68

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

East Stroudsburg, Pennsylvania 18301

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

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

**October 21, 2013**

Requisition #	Vendor/Address	Description		Amount
2012A-18 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Expanded 30-4200-450-003-06-11 Job# 100-10-B Invoice# 4482 Invoice# 4497	\$ 3,270.88 \$ 5,000.00	\$ 8,270.88
		<b>TOTAL:</b>		\$ 8,270.88

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301

**PAYMENTS TO BE MADE THRU THE PNC CONSTRUCTION ACCOUNT BALANCE**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:  
**October 21, 2013**

Requisition #	Vendor/Address	Description		Amount
<b>PNC BAL-1</b> <b>V# 15692</b>	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11 Application# 5  Electric	\$	59,715.00
		<b>TOTAL:</b>	\$	59,715.00

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

East Stroudsburg, Pennsylvania 18301

**PAYMENTS TO BE MADE THRU THE CAPITAL RESERVE FUND**

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

**October 21, 2013**

Requisition #	Vendor/Address	Description		Amount
CR-1 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded Application# 5  Electric	\$ 39,099.82	
		<b>TOTAL:</b>		\$ 39,099.82



**EAST STROUDSBURG AREA SCHOOL DISTRICT**

East Stroudsburg, Pennsylvania 18301

**PAYMENTS TO BE MADE THRU THE GENERAL FUND - FUND BALANCE**

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

**October 21, 2013**

Requisition #	Vendor/Address	Description		Amount
GF FB-1 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded Application# 7	\$ 223,382.24	
		HVAC		\$ 223,382.24
		<b>TOTAL:</b>		<b>\$ 223,382.24</b>

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League Today's Date 7/25/13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?  yes  no  yes  no  yes  no  
If yes, amount \$ \_\_\_\_\_ 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: Football and cheerleading game.

Name of School Requested ESN High School Field

DAY(S) from — DATE(S) — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)  
~~Sat Sept 21 Sat Sept 21~~

~~SAT Oct 19 Sat Oct 19 8am - 4pm~~ SAT Oct 12 Sat Oct 12 8AM - 4PM football game  
final date

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

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

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

\$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000.00 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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

Name Amanda Whitmore Address 5595 minks pond rd Phone (570) 994-4503  
Name Carl Graham Address 140 ranch lands Phone (570) 580-1397  
(973)

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 Amanda Whitmore Phone (day) (570) 994-4503  
(eve.) (570) 588-5037

Billing Address 5595 minks pond rd Bushkill, PA 18324  
OK'D by Chuck Dancy

APPROVALS: Principal \_\_\_\_\_ Date 8/28/13  
Business Administrator Sharon... Date 10/14/13  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

For office use only: FACILITIES USE INVOICE  
Facilities/Equipment used: Class 1 - no fees Charges: \$ \_\_\_\_\_  
Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
(attach time sheets) 200 Charges: \$ \_\_\_\_\_  
Other (specify): \_\_\_\_\_ Charges: \$ \_\_\_\_\_

## APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOCIATION Today's Date 9 / 30 / 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 WRESTLING PRACTICE

Name of School Requested E.S. SOUTH WRESTLING ROOM - STADIUM

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>NOV 1 - FEB 15 2014</u> <u>M-F</u>	<u>6:00pm - 8pm</u>	<u>PRACTICE</u>

**Facility Required:**

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

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

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

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

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

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

Name DAN MUNCH Address 28 ELM ST ESTOE PA Phone 570 656-0040  
 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.

Dan Munch Signature — Responsible Organization Official Phone (day) 570 656-0040 (eve.) \_\_\_\_\_

Billing Address 28 ELM ST E. STROUDSBURG PA 18301

**APPROVALS:** Principal [Signature] Date 10/4/13  
 Business Administrator [Signature] Date 10/14/13  
 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: <u>Class 1 - no fees</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) <u>201</u>	Charges: \$ _____
Other (specify): _____	Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocow Family YMCA Today's Date 10 / 4 / 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: Swim Meets Name of School Requested Lehman Inter

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

Facility Required:  Swimming Pool (requires proof of certified lifeguard) ... Equipment Required: (\*must be operated/attended by school personnel)

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:

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

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.

APPROVALS: Principal [Signature] Date 10/8/13 Business Administrator [Signature] Date 10/14/13

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no facility fees Charges: \$ Personnel Employed: Personnel fees will be assessed. Charges: \$ Other (specify): 202 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scout troop 50688 Today's Date 9/6/13

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

Specific purpose of use: Girl Scout bi-weekly meetings Name of School Requested Resica Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION meeting

Facility Required: Auditorium Cafeteria Gymnasium All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving

Equipment Required: Kitchen Equipment\* Sound System Record Player/Stereo Equip. Folding Stands

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

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

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

Name Lori Tassinari Address 3319 Replar Place N. East Stroudsburg PA 18302 Phone 570-223-7285

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

Signature Responsible Organization Official Phone (day) 216-407-3567 (eve.) 570-223-7285

Billing Address

APPROVALS: Principal [Signature] Date 9/13/13

Business Administrator [Signature] Date 10/14/13

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 203 Charges: \$

2/13/13 received; sent to Athletics for approval  
EAST STROUDSBURG AREA SCHOOL DISTRICT

received back 10/7/13  
(valid for one year from date of application)

### APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOCIATION Today's Date 9/30/13

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: WRESTLING MATCHES

Name of School Requested E.S. SOUTH OLD GYM - WADING GYM

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>12/22/13</u> <u>9AM - 2PM</u>	<u>SUN</u>	<u>HOME WRESTLING MATCH</u>
<u>1/12/14</u> <u>9AM - 2PM</u>	<u>SUN</u>	

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

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

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

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

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

Name DAN MUNCH Address 28 ELM ST E S, PA Phone 570 656-0040  
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.

Dan Munch Signature — Responsible Organization Official Phone (day) 570 656-0040 (eve.) \_\_\_\_\_

Billing Address 28 ELM ST. E. STBG PA 18301

APPROVALS: Principal [Signature] Date 10/4/13  
Business Administrator [Signature] Date 10/14/13  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date    /   /

For office use only:	FACILITIES USE INVOICE	Charges:
Facilities/Equipment used: <u>Class 1 - no facility fees</u>		\$ _____
<u>Personnel fees waived</u>		\$ _____
Personnel Employed: <input type="checkbox"/> yes		\$ _____
(attach time sheets)		\$ _____
<input type="checkbox"/> no		\$ _____
Other (specify): <u>Board meeting 10/21/13</u>		\$ _____
		\$ _____

September 30, 2013

East Stroudsburg Board of Education

50 Vine Street

East Stroudsburg, Pa. 18301

The East Stroudsburg Youth Association is asking for your continued support in waiving all fees, including personnel and use of facility fees, for the upcoming youth wrestling matches.

Sincerely,

A handwritten signature in cursive script that reads "Daniel Munch".

Daniel Munch

East Stroudsburg Youth Wrestling

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Pocono Family YMCA 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: Youth Basketball League  
 Name of School Requested East Stroudsburg Elem.

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Jan 18, 2014 - Mar. 15 2014</u>	<u>8:00am - 5pm</u>	<u>practice/games</u>
<u>SAT</u>	<u>8-9am setup</u>	<u>9-5 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)  
 Classrooms #  Other (specify)

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

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

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

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ \_\_\_\_\_ Property Damage Liability (each occurrence) (\$500,000 minimum)  
\*will submit updated insurance cert in March.

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

Name Nicole Hill Address 809 Main St. Stroudsburg Phone 570-421-2525  
 Name \_\_\_\_\_ Address PA 18340 Phone ext 118

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] Phone (day) \_\_\_\_\_ (eve.) \_\_\_\_\_  
 Signature — Responsible Organization Official

Billing Address \_\_\_\_\_

APPROVALS: Principal [Signature] Date 8/15/13  
 Business Administrator [Signature] Date 10/15/13  
 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>206</u>	Charges:	\$ _____
	_____		\$ _____





## Pocono Family YMCA

809 Main Street  
Stroudsburg, PA 18360

Monday, August 12, 2013

Telephone 570-421-2525 ext. 118

Fax 570-421-2640

East Stroudsburg School District Board of Education  
321 North Courtland Street  
P O Box 298  
East Stroudsburg, PA 18301

RE: Waiver of Facility Usage Fees

Dear Board Members:

I am writing to you to request a waiver of the facilities fees for all building and Field usage by the Pocono Family YMCA Youth Sports for the 2012-2013 school year and summer.

The Pocono Family YMCA Youth Sports Programs help over 2000 children in Monroe County learn discipline, respect, and good physical fitness practices while participating in our organized sports programs. Our goal is to offer top quality programs for the community.

All of this would not be possible without the continuing support of our local school districts and community. The youth of East Stroudsburg and all of Monroe County can only benefit from your waiving this facility fee.

Thank you in advance for your time and consideration of this request.

Sincerely,

Nicole Hill  
Senior Program Director

### APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization BPOE #319 Today's Date 10 / 9 / 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: Hoop Shoot  
Name of School Requested JTL

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>November 16, 2013</u> <u>Sat.</u>	<u>9am to 3pm</u>	<u>hoop shoot</u>

Facility Required:

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

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

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

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

\$ see attached 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 Clyde Henderson Address \_\_\_\_\_ Phone 730-0119  
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 Clyde Henderson Responsible Organization Official Phone (day) 570-730-0119 (eve.) \_\_\_\_\_

Billing Address BPOE #319 260 Washington Street, East Stroudsburg PA

APPROVALS: Principal John Burner Date 10/11/13  
 Business Administrator Phyllis Anderson Date 10/14/13  
 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:	<u>Class \$ no facility fees.</u>	Charges:	\$ _____
	<input type="checkbox"/> yes <input type="checkbox"/> no		\$ _____
	<u>Personnel fee waived</u>		\$ _____
Personnel Employed:	<input type="checkbox"/> yes	Charges:	\$ _____
(attach time sheets)	<input type="checkbox"/> no		\$ _____
Other (specify):	<u>Board meeting 10/21/13</u>	Charges:	\$ _____
	<u>208</u>		\$ _____



East Stroudsburg Elks Lodge #319  
260 Washington Street  
East Stroudsburg, PA 18301  
570-421-8760

October 9, 2013

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

To Whom It May Concern:

East Stroudsburg Elks Lodge #319 would like to request a waiver of charges for the use of the J.T. Lambert Intermediate School to host our annual "Elks Basketball Hoop Shoot Free Throw Contest" on Saturday, November 16<sup>th</sup>, 2013 from 9am - 3pm. The event is for boys and girls ages 8-13. It is free-of-charge to all participants.

For the event we are requesting the use of the gym, basketballs, two tables (for registration of participants) and seating for the parents and children.

We are requesting this waiver as we are a non-profit organization offering the free event to the community.

Thanking you in advance,

Clyde Jerome Henderson Jr.  
B.P.O. Elks Lodge #319  
Youth Activities Chairperson

cc: Lodge Secretary

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization East Stroudsburg University Women's Basketball Today's Date 10 / 8 / 2013

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: To use gymnasium for our practices.

Name of School Requested H.S. South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Dec. 9, 2013</u> <u>Dec. 13, 2013</u>	<u>6 pm and/or 7 pm</u> <u>8 pm to 9 pm</u>	<u>Practice</u>

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

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

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

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

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

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

Name DeAnna Rayam Address 200 Prospect St. East Stroudsburg, PA Phone (484) 551-6441  
 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 [Signature] Phone (day) 570 422 3689  
 (eve.) 570 977 6421  
 Billing Address 200 Prospect Street East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 10/9/13  
 Business Administrator [Signature] Date 10/14/13  
 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date   /  /  

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

Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
Personnel Employed: <u>Facility fees [Yes] [No]</u>	\$ _____
(attach time sheets) <u>Personnel fees [Yes] [No]</u>	\$ _____
Other (specify): <u>Board meeting 10/21/13</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization PTA Training - Local Chapters Today's Date 9/27/13

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

Specific purpose of use: Training Name of School Requested Administration Center - Board Room

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

Facility Required: Auditorium Cafeteria Gymnasium All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving

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

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

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

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

Signature - Responsible Organization Official Phone (day) 570-242-0225 (eve)

APPROVALS: Principal Business Administrator Date 10/14/13

For office use only: FACILITIES USE INVOICE Class 3 - Charges: \$ Personnel Employed: Charges: \$ Other (specify): 211 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization The Jewish Resource Center of the Poconos Today's Date 10/07/13

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

Specific purpose of use: Use of parking lot for parking of cars & bus pick-up / drop-off.

Name of School Requested Resica Elementary School

DAY(S) from -- DATE(S) -- to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Sunday, October 27, 2013 from -- HOURS -- to Bus pick up @ 8am Drop-off @ 5pm

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

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

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

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

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 Yehuda Salkow Address 727 Main St, Stroudsburg 18301 Phone 570-357-8401
Name Maggie Augugliaro Address 727 Main St, Stroudsburg 18301 Phone 570-517-0815

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

Signature Responsible Organization Official Phone (day) 570-517-0815
Billing Address 727 Main St., Stroudsburg, PA 18301 (C) (eve.) 570-357-8401

APPROVALS: Principal Date 10/9/13
Business Administrator Date 10/14/13
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for the use of parking lots Charges: \$
Personnel Employed: Charges: \$
Other (specify): 212 Charges: \$



Jewish Resource Center of the Poconos  
727 Main Street  
Stroudsburg, PA 18360  
Phone: 570-517-0815 Fax: 570-517-0746

October 7, 2013

Board of Education  
East Stroudsburg Area School District  
Carl T. Secor Administration Center  
50 Vine Street  
P.O. Box 298  
East Stroudsburg, PA 18301

Dear East Stroudsburg Area School District Board of Education:

I am writing to request permission to use your Resica Elementary School parking lot as a parking location and bus pick-up/drop-off for our first Heritage Trip on Sunday, October 27<sup>th</sup>. We anticipate that there may be as many as 25 cars parking – we are planning on boarding the bus by 8am and returning after the trip by 5pm. Resica Elementary is located in an area that will be easily accessible to our Stroudsburg community as well as those in Pike and Wayne County who might like to participate in this trip to Manhattan to visit the Jewish Heritage Museum.

The Jewish Resource Center is a 501 (c) 3 non-profit organization. We are requesting that any facilities fees be waived for this request. We will be charging a fee for the trip but it is only to help defray transportation costs - we will not be charging participants to park.

Thank you in advance for considering our request.

Sincerely,

Yehuda Salkow  
Director  
The Jewish Resource Center

BATCH INFORMATION

Batch number: 25545 Date of Batch: 10/09/2013 Batch Totals  
User ID: KJK Debit Credit  
Re-entry date: 543,863.00 543,863.00  
Re-entry User ID:

Closing date: 6/30/2013 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK BUDGET TRANSFER TO CLOSE 12/13 YEAR  
June 30, 2013

712

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2013	00002	10-5900-840-000-00-00-99	BUDGETARY RESERVE	CLOSE 12/13 BUDGET YEAR	185,063.00	CR
6/30/2013	00002	10-1100-640-220-30-00-91	ACCOUNTABILITY BLOCK, BOOKS/PER	CLOSE 12/13 BUDGET YEAR	60,063.00	
6/30/2013	00002	10-1100-758-440-10-10-92	TITLE I PARENT, NEW TECH EQUIP	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-758-440-10-11-92	TITLE I PARENT, NEW TECH EQUIP.	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-758-440-10-12-92	TITLE 1 PARENT, NEW TECH EQUIP.	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-758-440-10-14-92	TITLE I PARENT, NEW TECH EQUIP	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-758-440-10-16-92	TITLE I PARENT, NEW TECH EQUIP.	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-758-440-10-17-92	TITLE I PARENT, NEW TECH EQUIP	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-750-000-30-31-44	MUSIC, INSTR, EHS, NEW EQUIPMENT	CLOSE 12/13 BUDGET YEAR	17,000.00	
6/30/2013	00002	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	CLOSE 12/13 BUDGET YEAR	17,000.00	
6/30/2013	00002	10-1100-751-000-30-52-44	MUSIC, INSTR, LIS, NEW EQUIP.	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-750-000-30-52-52	LIS, INSTR, NEW EQUIPMENT	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-750-000-30-31-45	MUSIC, VOCAL, EHS, NEW EQUIPMENT	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-750-000-30-51-45	MUSIC, VOCAL, EHN, NEW EQUIPMENT	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	CLOSE 12/13 BUDGET YEAR	3,000.00	
6/30/2013	00002	10-1200-190-520-30-00-50	SPEC. ED. IDEA, SEC. AIDES SALARY	CLOSE 12/13 BUDGET YEAR	226,000.00	CR
6/30/2013	00002	10-1495-610-440-10-00-92	TL I, PK-1, TEACHING SUPPLIES	CLOSE 12/13 BUDGET YEAR	12,000.00	CR
6/30/2013	00002	10-1200-300-320-10-00-50	SPEC. ED., CONTRACT SERVICE	CLOSE 12/13 BUDGET YEAR	25,000.00	
6/30/2013	00002	10-1200-300-320-30-00-50	SPEC. ED., CONTRACT SERVICE	CLOSE 12/13 BUDGET YEAR	25,000.00	
6/30/2013	00002	10-1200-300-890-00-00-50	ACCESS, CONTR. SERVICE	CLOSE 12/13 BUDGET YEAR	9,000.00	
6/30/2013	00002	10-1231-561-320-10-00-25	3RD. PART/EMOT. SUP/PUBLIC/TUITI	CLOSE 12/13 BUDGET YEAR	20,000.00	
6/30/2013	00002	10-1231-561-320-30-00-25	3RD. PART/EMOT. SUP/PUBLIC/TUITI	CLOSE 12/13 BUDGET YEAR	90,000.00	
6/30/2013	00002	10-1231-563-321-30-00-50	SHAWNEE, SEC., N-ESASD, TUITION	CLOSE 12/13 BUDGET YEAR	4,000.00	
6/30/2013	00002	10-1241-561-320-30-00-25	3RD. PART/LEARN. SUP/PUBLIC/TUIT	CLOSE 12/13 BUDGET YEAR	10,000.00	
6/30/2013	00002	10-1242-568-290-00-00-25	LEARN SUP. PRIV. RES/REHB TUITIO	CLOSE 12/13 BUDGET YEAR	22,500.00	
6/30/2013	00002	10-1290-562-000-00-00-25	CHARTER/CYBER SCHOOL-SPEC. ED.	CLOSE 12/13 BUDGET YEAR	20,500.00	
6/30/2013	00002	10-5900-840-000-00-00-99	BUDGETARY RESERVE	CLOSE 12/13 BUDGET YEAR	120,800.00	CR
6/30/2013	00002	10-1440-561-000-30-00-25	3RD. PART. ALT. ED. REG. SEC. TUITIO	CLOSE 12/13 BUDGET YEAR	60,000.00	
6/30/2013	00002	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	CLOSE 12/13 BUDGET YEAR	60,000.00	
6/30/2013	00002	10-3300-610-440-00-00-97	TL III, SUPPLIES	CLOSE 12/13 BUDGET YEAR	800.00	
					.00	00002

30 Transactions Total: .00  
0 Unbalanced references Debits: 543,863.00  
Credits: 543,863.00



Oct 09, 2013

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 2  
ID: AC1290

DK BUDGET TRANSFER TO CLOSE 12/13 YEAR  
June 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
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Oct 09, 2013

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 3  
ID: AC1290

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

Batch number: 25545 Date of Batch: 10/09/2013

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 30

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	543,863.00	543,863.00
		543,863.00	543,863.00

214

Oct 09, 2013

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 4  
ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 30

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	543,863.00	543,863.00
		543,863.00	543,863.00

End of Report - 16.00.06

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DK BUDGET TRANSFERS TO CLOSE 12/13  
June 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2013	00001	10-1231-322-000-10-00-25	EMOTIONAL SUPPORT,IU CONTR.ELE	ADJUST 2012/2013 YEAR	67,590.00	
6/30/2013	00001	10-1442-322-000-30-00-25	COL.ACADEMY,INSTRUCTIONAL COST	ADJUST 2012/2013 YEAR	474,300.00	CR
6/30/2013	00001	10-1442-561-000-30-00-25	3RD.PART,ALT/SPEC ED.SEC.TUIT.	ADJUST 2012/2013 YEAR	250,000.00	
6/30/2013	00001	10-1442-561-000-10-00-25	3RD.PART,ALT.ED.ELEM.TUITION	ADJUST 2012/2013 YEAR	90,000.00	
6/30/2013	00001	10-1270-322-320-10-00-25	COL.IU20/MULTI-DISABILITY,ELEM	ADJUST 2012/2013 YEAR	20,000.00	
6/30/2013	00001	10-1270-322-320-30-00-25	COL.IU20/MULTI-DISABILITY,SEC.	ADJUST 2012/2013 YEAR	20,000.00	
6/30/2013	00001	10-2120-210-000-30-51-38	GUIDANCE,EHN,MEDICAL INS.	ADJUST 2012/2013 YEAR	17,000.00	
6/30/2013	00001	10-2250-121-000-30-31-42	LIBRARY,EHS,SUB.LIBRARIAN	ADJUST 2012/2013 YEAR	15,000.00	
6/30/2013	00001	10-2271-300-220-30-00-91	ACCT BLOCK,STAFF DEV.CONT SERV	ADJUST 2012/2013 YEAR	32,200.00	
6/30/2013	00001	10-2290-758-000-10-00-50	SPEC.ED.SUPV.,NEW TECH EQUIP.	ADJUST 2012/2013 YEAR	1,500.00	
6/30/2013	00001	10-2290-810-000-30-00-50	SPEC.ED.SUPV.,SEC.,DUES/FEES	ADJUST 2012/2013 YEAR	1,600.00	
6/30/2013	00001	10-2420-120-000-30-31-39	MEDICAL,EHS,SALARIES	ADJUST 2012/2013 YEAR	9,000.00	
6/30/2013	00001	10-2420-210-000-30-31-39	MEDICAL,EHS,MEDICAL INS.	ADJUST 2012/2013 YEAR	10,000.00	
6/30/2013	00001	10-2420-210-000-30-51-39	MEDICAL,EHN,MEDICAL INS.	ADJUST 2012/2013 YEAR	8,000.00	
6/30/2013	00001	10-1442-322-000-30-00-25	COL.ACADEMY,INSTRUCTIONAL COST	ADJUST 2012/2013 YEAR	25,700.00	CR
6/30/2013	00001	10-2840-438-000-00-00-06	ITEC,MAINTAIN/UPGRADE INFOSYS	ADJUST 2012/2013 YEAR	1,300.00	
6/30/2013	00001	10-2900-595-000-00-00-50	I.U. OPERATING DEDUCT	ADJUST 2012/2013 YEAR	1,000.00	
6/30/2013	00001	10-3300-120-440-00-00-97	TITLE III, SALARY, PARENT INV	ADJUST 2012/2013 YEAR	5,000.00	
6/30/2013	00001	10-3300-300-440-10-16-92	TL 1, PARENT AWARENESS CONTRAC	ADJUST 2012/2013 YEAR	4,200.00	
6/30/2013	00001	10-3300-610-440-10-00-92	TL.I, PARENT SUPPLIES	ADJUST 2012/2013 YEAR	14,200.00	
6/30/2013	00001	10-5110-830-981-00-00-99	DEBT.SV.VRLP(10MM)INT.982111	ADJUST 2012/2013 YEAR	53,800.00	CR
6/30/2013	00001	10-5110-910-984-00-00-99	DEBT.SV.COLONIAL ACAD.PRIN.	ADJUST 2012/2013 YEAR	53,800.00	
					.00	00001

57 Transactions  
0 Unbalanced references

Total: .00  
Debits: 1,079,300.00  
Credits: 1,079,300.00

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Oct 09, 2013

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 3  
ID: AC1290

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

Batch number: 25542 Date of Batch: 10/09/2013

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 57

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,079,300.00	1,079,300.00
		1,079,300.00	1,079,300.00

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Oct 09, 2013

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 4  
ID: AC1290

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

Number of Journals

-----  
With errors: 0  
Without errors: 1  
-----  
Total: 1

Number of Transactions: 57

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,079,300.00	1,079,300.00
		1,079,300.00	1,079,300.00
		=====	=====

End of Report - 14.27.19

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BATCH INFORMATION

Batch number: 25511    Date of Batch: 10/21/2013    Batch Totals    Debit    Credit  
 User ID: KJK  
 Re-entry date: 364,301.01    364,301.01  
 Re-entry User ID:  
 Closing date: 10/31/2013

DK BUDGET TRANSFERS FOR 10/21/13 MEET  
October 21, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/21/2013	00001	10-2360-610-010-00-00-02	SUPT., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,160.00	CR
10/21/2013	00001	10-2600-610-010-00-00-08	GEN.MAINT., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	3,695.00	CR
10/21/2013	00001	10-2620-610-010-00-00-24	CUSTODIAL SVCS, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,000.00	CR
10/21/2013	00001	10-2700-610-010-00-00-07	TRANSPORTATION, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	2,000.00	CR
10/21/2013	00001	10-2830-610-010-00-00-03	PERSONNEL, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,410.00	CR
10/21/2013	00001	10-2840-610-010-00-00-06	ITEC, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	450.00	CR
10/21/2013	00001	10-2840-610-010-00-00-22	ADMIN.SYS., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	500.00	CR
10/21/2013	00001	10-2260-610-010-10-00-04	CURRICULUM, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	3,583.00	CR
10/21/2013	00001	10-2290-610-010-10-00-50	SPEC.ED., ELEM, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	965.00	CR
10/21/2013	00001	10-2830-610-010-10-00-09	PUPIL SVCS, ELEM, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	495.00	CR
10/21/2013	00001	10-2290-610-010-20-00-50	SPEC.ED., INT., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	865.00	CR
10/21/2013	00001	10-2830-610-010-20-00-09	PUPIL SVCS, INT., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	495.00	CR
10/21/2013	00001	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,160.00	
10/21/2013	00001	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	CLOSE OUT BID SUPPLY A/C	3,695.00	
10/21/2013	00001	10-2620-610-000-00-00-24	CUSTODIAL SVCS, SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,000.00	
10/21/2013	00001	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	CLOSE OUT BID SUPPLY A/C	2,000.00	
10/21/2013	00001	10-2830-610-000-00-00-03	PERSONNEL, GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,410.00	
10/21/2013	00001	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	450.00	
10/21/2013	00001	10-2840-610-000-00-00-22	ADMIN.SYS., GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	500.00	
10/21/2013	00001	10-2260-610-000-10-00-04	CURRICULUM, GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	3,583.00	
10/21/2013	00001	10-2290-610-000-10-00-50	SPEC.ED.SUPV., ELEM., SUPPLIES	CLOSE OUT BID SUPPLY A/C	965.00	
10/21/2013	00001	10-2830-610-000-10-00-09	PUPIL SVCS, ELEM, SUPPLIES	CLOSE OUT BID SUPPLY A/C	495.00	
10/21/2013	00001	10-2290-610-000-20-00-50	SPEC.ED.ADMIN, SUPPLIES	CLOSE OUT BID SUPPLY A/C	865.00	
10/21/2013	00001	10-2830-610-000-20-00-09	PUPIL SVCS, INT., SUPPLIES	CLOSE OUT BID SUPPLY A/C	495.00	
10/21/2013	00002	10-2290-610-010-30-00-50	SPEC.ED., SEC., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,000.00	CR
10/21/2013	00002	10-2830-610-010-30-00-09	PUPIL SVCS, SEC., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	495.00	CR
10/21/2013	00002	10-2380-610-010-10-10-10	RES, PRIN., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	4,181.00	CR
10/21/2013	00002	10-2620-610-010-10-10-24	RES, CUST., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	10,000.00	CR
10/21/2013	00002	10-1100-610-010-10-11-11	JMH, INSTR, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	8,000.00	CR
10/21/2013	00002	10-2620-610-010-10-11-24	JMH, CUST., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	9,767.00	CR
10/21/2013	00002	10-1100-610-010-10-12-12	SMI, INSTR, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,001.00	CR
10/21/2013	00002	10-2620-610-010-10-12-24	SMI, CUST., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	5,987.00	CR
10/21/2013	00002	10-1100-610-010-10-14-14	MSE, INSTR, BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	11,757.00	CR
10/21/2013	00002	10-2380-610-010-10-14-14	MSE, PRIN., BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	142.00	CR

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DK BUDGET TRANSFERS FOR 10/21/13 MEET  
October 21, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/21/2013	00002	10-2620-610-010-10-14-24	MSE,CUST.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	8,760.00CR	
10/21/2013	00002	10-2620-610-010-10-16-24	BES,CUST.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	5,171.00CR	
10/21/2013	00002	10-2290-610-000-30-00-50	SPEC.ED.SUPV.,SEC.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,000.00	
10/21/2013	00002	10-2830-610-000-30-00-09	PUPIL SVCS,SEC.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	495.00	
10/21/2013	00002	10-2380-610-000-10-10-10	RES,PRIN.,GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	4,181.00	
10/21/2013	00002	10-2620-610-000-10-10-24	RES,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	10,000.00	
10/21/2013	00002	10-1100-610-000-10-11-11	JMH,INSTR.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	8,000.00	
10/21/2013	00002	10-2620-610-000-10-11-24	JMH,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	9,767.00	
10/21/2013	00002	10-1100-610-000-10-12-12	SMI,INSTR.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,001.00	
10/21/2013	00002	10-2620-610-000-10-12-24	SMI,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	5,987.00	
10/21/2013	00002	10-1100-610-000-10-14-14	MSE,INSTR.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	11,757.00	
10/21/2013	00002	10-2380-610-000-10-14-14	MSE,PRIN.,GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	142.00	
10/21/2013	00002	10-2620-610-000-10-14-24	MSE,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	8,760.00	
10/21/2013	00002	10-2620-610-000-10-16-24	BES,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	5,171.00	
					.00	00002
10/21/2013	00003	10-1100-610-010-10-17-17	ESE,INSTR,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	11,538.00CR	
10/21/2013	00003	10-2380-610-010-10-17-17	ESE,PRIN.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	500.00CR	
10/21/2013	00003	10-2420-610-010-10-17-39	MEDICAL,ESE,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	194.00CR	
10/21/2013	00003	10-2620-610-010-10-17-24	ESE,CUST.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	15,000.00CR	
10/21/2013	00003	10-1100-610-010-30-31-48	SCIENCE,EHS,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	500.00CR	
10/21/2013	00003	10-2420-610-010-30-31-39	MEDICAL,EHS,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	599.00CR	
10/21/2013	00003	10-2620-610-010-30-31-24	EHS,CUST.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	36,961.00CR	
10/21/2013	00003	10-1100-610-010-10-32-13	JTL,6TH,INSTR,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	3,660.00CR	
10/21/2013	00003	10-1100-610-010-30-32-32	JTL,INSTR,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	7,320.00CR	
10/21/2013	00003	10-2380-610-010-30-32-32	JTL,PRIN.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,650.00CR	
10/21/2013	00003	10-2620-610-010-30-32-24	JTL,CUST.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	14,472.00CR	
10/21/2013	00003	10-1100-610-010-30-51-51	EHN,INSTR,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	9,321.00CR	
10/21/2013	00003	10-2380-610-010-30-51-51	EHN,PRIN.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	585.00CR	
10/21/2013	00003	10-2620-610-010-30-51-24	EHN,CUST.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	17,000.00CR	
10/21/2013	00003	10-2620-610-010-30-52-24	LIS,CUST.,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	17,000.00CR	
10/21/2013	00003	10-1100-610-000-10-17-17	ESE,INSTR,SUPPLIES	CLOSE OUT BID SUPPLY A/C	11,538.00	
10/21/2013	00003	10-2380-610-000-10-17-17	ESE,PRIN.,GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	500.00	
10/21/2013	00003	10-2420-610-000-10-17-39	MEDICAL,ESE,SUPPLIES/FIRST AID	CLOSE OUT BID SUPPLY A/C	194.00	
10/21/2013	00003	10-2620-610-000-10-17-24	ESE,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	15,000.00	
10/21/2013	00003	10-1100-610-000-30-31-48	SCIENCE,EHS,SUPPLIES	CLOSE OUT BID SUPPLY A/C	500.00	
10/21/2013	00003	10-2420-610-000-30-31-39	MEDICAL,EHS,SUPPLIES/FIRST AID	CLOSE OUT BID SUPPLY A/C	599.00	
10/21/2013	00003	10-2620-610-000-30-31-24	EHS,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	36,961.00	
10/21/2013	00003	10-1100-610-000-10-32-13	JTL,6TH,SUPPLIES	CLOSE OUT BID SUPPLY A/C	3,660.00	
10/21/2013	00003	10-1100-610-000-30-32-32	JTL,INSTR,SUPPLIES	CLOSE OUT BID SUPPLY A/C	7,320.00	
10/21/2013	00003	10-2380-610-000-30-32-32	JTL,PRIN.,GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	1,650.00	
10/21/2013	00003	10-2620-610-000-30-32-24	JTL,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	14,472.00	
10/21/2013	00003	10-1100-610-000-30-51-51	EHN,INSTR,SUPPLIES	CLOSE OUT BID SUPPLY A/C	9,321.00	
10/21/2013	00003	10-2380-610-000-30-51-51	EHN,PRIN.,GENERAL SUPPLIES	CLOSE OUT BID SUPPLY A/C	585.00	
10/21/2013	00003	10-2620-610-000-30-51-24	EHN,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	17,000.00	
10/21/2013	00003	10-2620-610-000-30-52-24	LIS,CUST.,SUPPLIES	CLOSE OUT BID SUPPLY A/C	17,000.00	
					.00	00003

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DK BUDGET TRANSFERS FOR 10/21/13 MEET  
October 21, 2013

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/21/2013	00004	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	PURCHASE OF TV MONITORS	1,980.00CR	
10/21/2013	00004	10-2310-757-000-00-00-01	BOARD SERV.NON-CAP.EQUIP/SOFTW	PURCHASE OF TV MONITORS	1,980.00	00004
10/21/2013	00005	10-2310-324-000-00-00-01	SCHOOL BOARD,CERT/NINSTR.TRAIN	MOVE MONEY TO TRAINING	3,000.00CR	
10/21/2013	00005	10-2836-324-000-00-00-01	BOARD SERVICE,N/INST.TRAINING	MOVE MONEY TO TRAINING	3,000.00	00005
10/21/2013	00006	10-2310-580-000-00-00-01	BOARD SERVICE, CONFERENCES	MOVE MONEY TO COVER CONF.	6,000.00CR	
10/21/2013	00006	10-2836-580-000-00-00-01	BOARD SERV,N-CERT/N.INST.TRAVE	MOVE MONEY TO COVER CONF.	6,000.00	00006
10/21/2013	00007	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	CONF/POLMOUNTER/CATRILLO	490.00CR	
10/21/2013	00007	10-2836-324-000-00-00-02	SUPT.NON.CERT/NON.INSTR.TRAIN	CONF/POLMOUNTER/CATRILLO	490.00	00007
10/21/2013	00008	10-2500-761-000-00-00-05	BUSINESS OFFICE,REPL.EQU>2500	FURNITURE FOR BUS.OFICE	1,269.00CR	
10/21/2013	00008	10-2500-751-000-00-00-05	BUSINESS OFF.,NON.CAP.NEW EQUI	FURNITURE FOR BUS.OFICE	1,269.00	00008
10/21/2013	00009	10-2834-580-000-00-00-06	ITEC,DIST,N-INST/CERT.TRAVEL	MOVE TRAINING MONEY/CONF.	8,448.00CR	
10/21/2013	00009	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	MOVE TRAINING MONEY/CONF.	8,448.00	00009
10/21/2013	00010	10-2840-438-000-00-00-06	ITEC,MAINTAIN/UPGRADE INFOSYS	COMMUNIGATE LICENSE SECUR	9,462.84CR	
10/21/2013	00010	10-2840-650-000-00-00-06	ITEC,ED.TECH SUPPLIES/SOFTWARE	COMMUNIGATE LICENSE SECUR	9,462.84	00010
10/21/2013	00011	10-2840-538-000-00-00-06	ITEC.TRANS./TELECOMMUNICATION	COMMUNIGATE LICENSE SECUR	3,626.07CR	
10/21/2013	00011	10-2840-650-000-00-00-06	ITEC,ED.TECH SUPPLIES/SOFTWARE	COMMUNIGATE LICENSE SECUR	3,626.07	00011
10/21/2013	00012	10-2700-610-007-00-00-07	TRANSPORTATION,PARENT TRANSPOR	MOVE \$ TO CORRECT ACCOUNT	33,000.00CR	
10/21/2013	00012	10-2700-513-007-00-00-07	TRANSPORTATION,PARENT TRANSPOR	MOVE \$ TO CORRECT ACCOUNT	33,000.00	00012
10/21/2013	00013	10-2700-610-000-00-00-07	TRANSPORTATION,GEN.SUPPLIES	BOOKS FOR ACT 126 TRAININ	331.10CR	
10/21/2013	00013	10-2700-640-000-00-00-07	TRANSPORTATION,BOOKS/PERIOD.	BOOKS FOR ACT 126 TRAININ	331.10	00013
10/21/2013	00014	10-2600-761-000-00-00-08	GEN.MAINT.,REPL.EQUIP.>\$2500	COVER CSI CONTRACT	4,500.00CR	
10/21/2013	00014	10-2600-400-000-30-31-08	MAINT.,EHS,PROPERTY SERVICE	COVER CSI CONTRACT	4,500.00	00014
10/21/2013	00015	10-2600-610-000-30-32-08	GEN.MAINT.,JTL,SUPPLIES	REPAIRS/WATER HEATER STAD	2,500.00CR	
10/21/2013	00015	10-2600-400-000-30-32-08	MAINT.,JTL,PROPERTY SERVICE	REPAIRS/WATER HEATER STAD	2,500.00	00015
10/21/2013	00016	10-2620-431-000-00-59-08	SEWER PLANT,OPERATION SERVICE	FUEL FOR GENERATOR	2,000.00CR	
10/21/2013	00016	10-2620-627-000-00-59-08	SEW.PLANT,DIESEL FUEL(GENERATO	FUEL FOR GENERATOR	2,000.00	00016
10/21/2013	00017	10-2600-761-000-30-51-08	GEN.MAINT.,EHN,REPL.EQUIP>2500	STADIUM SPEAKER SYSTEM	9,012.00CR	
10/21/2013	00017	10-2600-400-000-30-51-08	MAINT.,EHN,PROPERTY SERVICE	STADIUM SPEAKER SYSTEM	9,012.00	00017
10/21/2013	00018	10-2600-750-000-00-00-08	GEN.MAINT.,NEW EQUIPMENT	SAND REMOVAL/RIFLE RANGE	18,500.00CR	
10/21/2013	00018	10-2600-400-000-30-31-08	MAINT.,EHS,PROPERTY SERVICE	SAND REMOVAL/RIFLE RANGE	18,500.00	00018
10/21/2013	00019	10-2600-750-000-30-31-08	GEN.MAINT.,EHS,NEW EQUIPMENT	CSI MAINTENANCE AGREEMENT	3,090.00CR	

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DK BUDGET TRANSFERS FOR 10/21/13 MEET  
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(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/21/2013	00019	10-2600-400-000-30-31-08	MAINT., EHS, PROPERTY SERVICE	CSI MAINTENANCE AGREEMENT	3,090.00	
					.00	00019
10/21/2013	00020	10-2600-761-000-30-31-08	GEN.MAINT., EHS, REPL.EQUIP>2500	CSI MAINTENANCD AGREEMENT	9,012.00	CR
10/21/2013	00020	10-2600-400-000-30-31-08	MAINT., EHS, PROPERTY SERVICE	CSI MAINTENANCD AGREEMENT	9,012.00	
					.00	00020
10/21/2013	00021	10-2600-761-000-10-10-08	GEN.MAINT., RES, REPL.EQUIP>2500	BOILER MAINTENANCE-RESICA	2,433.00	CR
10/21/2013	00021	10-2600-400-000-10-10-08	GEN.MAINT., RES, CONTRACT SVCS	BOILER MAINTENANCE-RESICA	2,433.00	
					.00	00021
10/21/2013	00022	10-2600-761-000-10-17-08	GEN.MAINT., ESE, REPL.EQUIP>2500	BOILER MAINTENANCE-ESE	2,433.00	CR
10/21/2013	00022	10-2600-400-000-10-17-08	MAINT., ESE, PROPERTY SERVICE	BOILER MAINTENANCE-ESE	2,433.00	
					.00	00022
10/21/2013	00023	10-2600-750-000-30-00-08	GEN.MAINT., SEC., NEW EQUIPMENT	BOILER MAINTENANCE-EHN	3,090.00	CR
10/21/2013	00023	10-2600-400-000-30-51-08	MAINT., EHN, PROPERTY SERVICE	BOILER MAINTENANCE-EHN	3,090.00	
					.00	00023
10/21/2013	00024	10-2600-761-000-30-32-08	GEN.MAINT., JTL, REPL.EQUIP>2500	BOILER REPAIR - JTL	9,012.00	CR
10/21/2013	00024	10-2600-400-000-30-32-08	MAINT., JTL, PROPERTY SERVICE	BOILER REPAIR - JTL	9,012.00	
					.00	00024
10/21/2013	00025	10-2600-610-000-30-32-08	GEN.MAINT., JTL, SUPPLIES	BOILER REPAIR-JTL	2,000.00	CR
10/21/2013	00025	10-2600-400-000-30-32-08	MAINT., JTL, PROPERTY SERVICE	BOILER REPAIR-JTL	2,000.00	
					.00	00025
10/21/2013	00026	10-2600-400-000-00-00-08	GEN.MAINT., PROPERTY SERVICES	CSI MAINTENANCE AGREEMENT	6,500.00	CR
10/21/2013	00026	10-2600-400-000-10-11-08	MAINT., JMH PROPERTY SERVICE	CSI MAINTENANCE AGREEMENT	6,500.00	
					.00	00026
10/21/2013	00027	10-2600-761-000-10-11-08	GEN.MAINT., JMH, REPL.EQUIP>2500	CSI MAINTENANCE AGREEMENT	3,433.00	CR
10/21/2013	00027	10-2600-400-000-10-11-08	MAINT., JMH PROPERTY SERVICE	CSI MAINTENANCE AGREEMENT	3,433.00	
					.00	00027
Total:					.00	
126 Transactions					Debits:	364,301.01
0 Unbalanced references					Credits:	364,301.01

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 5  
ID: AC1290

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

Batch number: 25511 Date of Batch: 10/21/2013

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 126

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	364,301.01	364,301.01
		364,301.01	364,301.01

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**B A T C H I N F O R M A T I O N**  
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<b>Batch number:</b> 25514	Date of Batch:	10/21/2013	-----	Batch Totals	-----
	User ID:	KJK		Debit	Credit
	Re-entry date:			536,467.69	536,467.69
	Re-entry User ID:				
	Closing date:	10/31/2013			

**DK Budget Transfers for 10/21/13 Meet  
October 21, 2013**

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/21/2013	00028	10-2600-810-000-00-00-08	GEN.MAINT., DUES & FEES	D.MILLER'S CONFERENCE	220.00	CR
10/21/2013	00028	10-2836-324-000-00-00-08	GEN.MAINT,N/CERT-N/INSTR.TRAIN	D.MILLER'S CONFERENCE	220.00	
					.00	00028
10/21/2013	00029	10-2600-400-000-00-00-08	GEN.MAINT., PROPERTY SERVICES	TOWING A MAINT.VEHICLE	332.95	CR
10/21/2013	00029	10-2600-340-000-00-00-08	GEN.MAINT., TECHNICAL SERVICES	TOWING A MAINT.VEHICLE	332.95	
					.00	00029
10/21/2013	00030	10-2600-300-000-00-00-08	GEN.MAINT., PROF.CONTR.SERVICES	CSI MAINT.AGGREMENT-ESE	6,500.00	CR
10/21/2013	00030	10-2600-400-000-10-17-08	MAINT., ESE, PROPERTY SERVICE	CSI MAINT.AGGREMENT-ESE	6,500.00	
					.00	00030
10/21/2013	00031	10-2600-300-000-00-00-08	GEN.MAINT., PROF.CONTR.SERVICES	CSI MAINT.AGGREMENT-M.SMI	3,000.00	CR
10/21/2013	00031	10-2600-400-000-10-14-08	MAINT., MSE, PROPERTY SERVICE	CSI MAINT.AGGREMENT-M.SMI	3,000.00	
					.00	00031
10/21/2013	00032	10-2600-300-000-00-00-08	GEN.MAINT., PROF.CONTR.SERVICES	CSI MAINT.AGGREMENT-SMI	6,500.00	CR
10/21/2013	00032	10-2600-400-000-10-12-08	MAINT., SMI, PROPERTY SERVICE	CSI MAINT.AGGREMENT-SMI	6,500.00	
					.00	00032
10/21/2013	00033	10-1100-610-010-10-10-10	RES, INSTR, BID SUPPLIES	CLOSE BID SUPPLY ACCOUNTS	7,078.00	CR
10/21/2013	00033	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	CLOSE BID SUPPLY ACCOUNTS	7,078.00	
					.00	00033
10/21/2013	00034	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	Maintenance for Stratix	.10	CR
10/21/2013	00034	10-1100-400-000-10-10-10	RES, INSTR, PROPERTY SERVICE	Maintenance for Stratix	.10	
					.00	00034
10/21/2013	00035	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	Cover Lease for Copier	.36	CR
10/21/2013	00035	10-1100-442-000-10-10-10	RES, INST., EQUIPMENT RENTAL	Cover Lease for Copier	.36	
					.00	00035
10/21/2013	00036	10-1100-550-000-10-10-10	RES, INSTR, PRINTING SERVICES	Cost for District Calande	800.00	CR
10/21/2013	00036	10-2380-550-000-10-10-10	RES, PRIN., PRINTING	Cost for District Calande	800.00	
					.00	00036
10/21/2013	00037	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	Common Core Books	4,500.00	CR
10/21/2013	00037	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	Common Core Books	4,500.00	
					.00	00037
10/21/2013	00038	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	COVER NASCO SUPPLY ORDER	33.05	CR
10/21/2013	00038	10-1100-610-000-10-10-46	PHYS. ED., RES, SUPPLIES	COVER NASCO SUPPLY ORDER	33.05	
					.00	00038
10/21/2013	00039	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	TV IN PRINCIPAL'S OFFICE	200.00	CR
10/21/2013	00039	10-2380-618-000-10-11-11	JMH, PRIN., TECH SUPPLIES	TV IN PRINCIPAL'S OFFICE	200.00	

DK Budget Transfers for 10/21/13 Meet  
October 21, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00039
10/21/2013	00040	10-1100-610-000-10-32-13	JTL, 6TH, SUPPLIES	INCREASE PRICE	1.00CR	
10/21/2013	00040	10-1100-400-000-10-32-13	JTL, 6TH, PROPERTY SERVICE	INCREASE PRICE	1.00	
					.00	00040
10/21/2013	00041	10-2380-400-000-30-32-32	JTL, PRIN., PROPERTY SERVICE	RENTAL INCREASE	2.92CR	
10/21/2013	00041	10-2380-442-000-30-32-32	JTL, PRIN., EQUIPMENT RENTAL	RENTAL INCREASE	2.92	
					.00	00041
10/21/2013	00042	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	INCREASE BULLY ASSEMBLY	500.00CR	
10/21/2013	00042	10-3200-300-000-30-32-32	JTL, ACTIVITIES, CONTRACT SVCS	INCREASE BULLY ASSEMBLY	500.00	
					.00	00042
10/21/2013	00043	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	COVER PEARSON EDUCATION	633.07CR	
10/21/2013	00043	10-1100-640-000-10-14-14	MSE, INSTR, BOOKS/PERIODICALS	COVER PEARSON EDUCATION	633.07	
					.00	00043
10/21/2013	00044	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	INCREASE ON PEARSON EDUC	368.78CR	
10/21/2013	00044	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	INCREASE ON PEARSON EDUC	368.78	
					.00	00044
10/21/2013	00045	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	INCREASE IN BOOK PRICE	252.18CR	
10/21/2013	00045	10-1100-640-000-10-14-14	MSE, INSTR, BOOKS/PERIODICALS	INCREASE IN BOOK PRICE	252.18	
					.00	00045
10/21/2013	00046	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	INCREASE IN PEARSON EDUC.	569.07CR	
10/21/2013	00046	10-1100-640-000-10-14-14	MSE, INSTR, BOOKS/PERIODICALS	INCREASE IN PEARSON EDUC.	569.07	
					.00	00046
10/21/2013	00047	10-3200-610-000-10-16-16	BES, ACTIVITIES, SUPPLIES	COVER STUDENT HANDBOOKS	603.45CR	
10/21/2013	00047	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	COVER STUDENT HANDBOOKS	603.45	
					.00	00047
10/21/2013	00048	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	ALLOCATED TO CORRECT A/C	15,000.00CR	
10/21/2013	00048	10-1100-640-000-10-16-16	BES, INSTR, BOOKS/PERIODICALS	ALLOCATED TO CORRECT A/C	15,000.00	
					.00	00048
10/21/2013	00049	10-1100-650-000-10-17-17	ESE, INSTR, ED. TECH. SUPPLIES	SCOTT FORESMAN BOOKS	1,881.28CR	
10/21/2013	00049	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	SCOTT FORESMAN BOOKS	1,881.28	
					.00	00049
10/21/2013	00050	10-2380-750-000-10-17-17	ESE, PRIN., NEW EQUIPMENT	COVER COPIER LEASE	750.00CR	
10/21/2013	00050	10-2380-442-000-10-17-17	ESE, PRIN., EQUIPMENT RENTAL	COVER COPIER LEASE	750.00	
					.00	00050
10/21/2013	00051	10-2380-618-000-10-17-17	ESE, PRIN., TECH SUPPLIES	COVER COPIER LEASE	2,723.00CR	
10/21/2013	00051	10-2380-442-000-10-17-17	ESE, PRIN., EQUIPMENT RENTAL	COVER COPIER LEASE	2,723.00	
					.00	00051
10/21/2013	00052	10-2380-750-000-10-17-17	ESE, PRIN., NEW EQUIPMENT	COVER STUDENT HANDBOOKS	13.45CR	
10/21/2013	00052	10-2380-550-000-10-17-17	ESE, PRIN., PRINTING	COVER STUDENT HANDBOOKS	13.45	
					.00	00052
10/21/2013	00053	10-1100-751-000-10-17-17	ESE, INSTR, NON CAP. EQUIPMENT	COST EXPLODE THE CODE SUB	620.00CR	
10/21/2013	00053	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	COST EXPLODE THE CODE SUB	620.00	
					.00	00053
10/21/2013	00054	10-1100-650-000-10-17-17	ESE, INSTR, ED. TECH. SUPPLIES	COST/EXPLODE THE CODE SUB	1,052.50CR	
10/21/2013	00054	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	COST/EXPLODE THE CODE SUB	1,052.50	
					.00	00054

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DK Budget Transfers for 10/21/13 Meet  
October 21, 2013

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/21/2013	00055	10-2360-610-010-00-00-21	SPECIAL PROJECTS,BID SUPPLIES	CLOSE OUT BID SUPPLY A/C	8,000.00CR	
10/21/2013	00055	10-2360-610-000-00-00-21	SPECIAL PROJECTS,GEN.SUPPLIES	CLOSE OUT BID SUPPLY A/C	8,000.00	
					.00	00055
10/21/2013	00056	10-1100-610-000-30-00-04	CURRICULUM,SEC.,SUPPLIES	COST OF IPADS MINI CASE	34.55CR	
10/21/2013	00056	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	COST OF IPADS MINI CASE	34.55	
					.00	00056
10/21/2013	00057	10-2840-610-000-00-00-22	ADMIN.SYS.,GENERAL SUPPLIES	WINDOW ENVELOPE	194.00CR	
10/21/2013	00057	10-2170-550-000-00-00-22	CHILD ACCT.,PRINTING	WINDOW ENVELOPE	194.00	
					.00	00057
10/21/2013	00058	10-2271-400-000-00-00-22	CHILD ACCOUNTING, CONTRACT.MAINT	ADJ.13/14 BUDGET	800.00CR	
10/21/2013	00058	10-2170-400-000-00-00-22	CHILD ACCT.,PROPERTY SERVICE	ADJ.13/14 BUDGET	800.00	
					.00	00058
10/21/2013	00059	10-2271-550-000-00-00-22	CHILD ACCOUNTING, PRINTING	ADJUST 13/14 BUDGET	1,700.00CR	
10/21/2013	00059	10-2170-550-000-00-00-22	CHILD ACCT.,PRINTING	ADJUST 13/14 BUDGET	1,700.00	
					.00	00059
10/21/2013	00060	10-2271-810-000-00-00-22	CHILD ACCOUNTING, DUES/FEES	ADJUST 13/14 BUDGET	500.00CR	
10/21/2013	00060	10-2170-810-000-00-00-22	CHILD ACCT.,DUES & FEES	ADJUST 13/14 BUDGET	500.00	
					.00	00060
10/21/2013	00061	10-2170-550-000-00-00-22	CHILD ACCT.,PRINTING	PAY/NOTARY SEAL	32.05CR	
10/21/2013	00061	10-2170-610-000-00-00-22	CHILD ACCT.,SUPPLIES	PAY/NOTARY SEAL	32.05	
					.00	00061
10/21/2013	00062	10-2620-760-000-30-32-24	JTL,CUST.,REPLACEMENT EQUIP.	MOVE \$ TO A NEW ACCOUNT	20,000.00CR	
10/21/2013	00062	10-2620-762-000-30-32-24	JTL,CUST.,CAPITAL EQUIP.REPLAC	MOVE \$ TO A NEW ACCOUNT	20,000.00	
					.00	00062
10/21/2013	00063	10-2620-300-000-00-00-24	CUSTODIAL SVCS, CONTRACT SVCS	RENEWAL PASBO 13/14	191.00CR	
10/21/2013	00063	10-2620-810-000-00-00-24	CUSTODIAL SVCS,DUES & FEES	RENEWAL PASBO 13/14	191.00	
					.00	00063
10/21/2013	00064	10-1100-610-000-30-31-31	EHS, INSTR,SUPPLIES	TV MOUNT ROOM 301 MAPLE	256.60CR	
10/21/2013	00064	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	TV MOUNT ROOM 301 MAPLE	256.60	
					.00	00064
10/21/2013	00065	10-1100-610-000-30-31-31	EHS, INSTR,SUPPLIES	STUDENT CODE CONDUCT BOOK	1,855.00CR	
10/21/2013	00065	10-2380-550-000-30-31-31	EHS, PRIN.,PRINTING	STUDENT CODE CONDUCT BOOK	1,855.00	
					.00	00065
10/21/2013	00066	10-1100-760-000-30-32-32	JTL, INSTR,REPL.EQUIPMENT	MONITOR/TV STUDIO-JTL	235.47CR	
10/21/2013	00066	10-2840-650-000-00-00-06	ITEC,ED.TECH SUPPLIES/SOFTWARE	MONITOR/TV STUDIO-JTL	235.47	
					.00	00066
10/21/2013	00067	10-1100-610-000-10-11-33	ART, JMH,SUPPLIES	NASCO SUPPLIES 13/14/RES	274.22CR	
10/21/2013	00067	10-1100-610-000-10-10-33	ART,RES,SUPPLIES	NASCO SUPPLIES 13/14/RES	274.22	
					.00	00067
10/21/2013	00068	10-1100-610-010-10-17-33	ART,ESE,BID SUPPLIES	CLOSE BID SUPPLY A/C	1,657.00CR	
10/21/2013	00068	10-1100-610-000-10-17-33	ART,ESE,SUPPLIES	CLOSE BID SUPPLY A/C	1,657.00	
					.00	00068
10/21/2013	00069	10-2250-650-000-10-10-42	LIBRARY, RES, ED.TECH.SUPPLIES	PRICE INCREASE-DEMCO	68.00CR	
10/21/2013	00069	10-2250-610-000-10-10-42	LIBRARY,RES,SUPPLIES	PRICE INCREASE-DEMCO	68.00	
					.00	00069
10/21/2013	00070	10-1100-513-000-30-51-44	MUSIC, INSTR,EHN CONTR.TRANSPOR	COVER CONTRACTORS/BAND	1,380.00CR	

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DK Budget Transfers for 10/21/13 Meet  
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(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/21/2013	00070	10-3200-300-000-30-51-44	BAND, EHN, CONTRACT SVCS.	COVER CONTRACTORS/BAND	1,380.00	
					.00	00070
10/21/2013	00071	10-3200-400-000-30-51-44	BAND, EHN, PROPERTY SERVICE	ADDITIONAL CONTRACTORSS	50.00	00071
10/21/2013	00071	10-3200-300-000-30-51-44	BAND, EHN, CONTRACT SVCS.	ADDITIONAL CONTRACTORSS	50.00	
					.00	00071
10/21/2013	00072	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	GAS/SRI MARUTI ENTERPRISE	500.00	00072
10/21/2013	00072	10-3200-626-000-30-51-44	BAND, EHN, GASOLINE (AUTO)	GAS/SRI MARUTI ENTERPRISE	500.00	
					.00	00072
10/21/2013	00073	10-3200-400-000-30-32-44	BAND, JTL, PROPERTY SERVICE	BUS/MARCHING BAND RECRUIT	325.00	00073
10/21/2013	00073	10-1100-513-000-30-32-44	MUSIC, INSTR, JTL, CONTR. TRANSP.	BUS/MARCHING BAND RECRUIT	325.00	
					.00	00073
10/21/2013	00074	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	BOOKS/INCOMING STUDENTS	209.40	00074
10/21/2013	00074	10-1100-640-000-30-32-44	MUSIC, INSTR, JTL, BOOKS/PERIODIC	BOOKS/INCOMING STUDENTS	209.40	
					.00	00074
10/21/2013	00075	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	PURCHASE TIMPANI CART	1,794.00	00075
10/21/2013	00075	10-1100-752-000-30-51-44	MUSIC, INSTR, EHN, CAP. NEW EQUIP.	PURCHASE TIMPANI CART	1,794.00	
					.00	00075
10/21/2013	00076	10-1100-610-000-10-11-45	MUSIC, VOCAL, JMH, SUPPLIES	COVER PMEA DUES	30.00	00076
10/21/2013	00076	10-1100-810-000-10-11-45	MUSIC, VOCAL, JMH, DUES/FEES	COVER PMEA DUES	30.00	
					.00	00076
10/21/2013	00077	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	ACDA HONOR CHOIR/REGISTRA	600.00	00077
10/21/2013	00077	10-3200-810-000-30-51-45	CHORUS, EHN, DUES & FEES	ACDA HONOR CHOIR/REGISTRA	600.00	
					.00	00077
10/21/2013	00078	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	PMEA DUES/WOROBJI	27.00	00078
10/21/2013	00078	10-1100-810-000-10-16-45	MUSIC, VOCAL, BES, DUES/FEES	PMEA DUES/WOROBJI	27.00	
					.00	00078
10/21/2013	00079	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	SUPPLIES LESSON BOOKS/CD	382.27	00079
10/21/2013	00079	10-1100-610-000-30-51-45	MUSIC, VOCAL, EHN, SUPPLIES	SUPPLIES LESSON BOOKS/CD	382.27	
					.00	00079
10/21/2013	00080	10-1100-610-010-10-17-46	PHYS. ED., ESE, BID SUPPLIES	CLOSE BID SUPPLY ACCOUNT	619.00	00080
10/21/2013	00080	10-1100-610-000-10-17-46	PHYS. ED., ESE, SUPPLIES	CLOSE BID SUPPLY ACCOUNT	619.00	
					.00	00080
10/21/2013	00081	10-2290-610-000-20-00-50	SPEC. ED. ADMIN, SUPPLIES	TECH SUPPLY NEEDED	75.00	00081
10/21/2013	00081	10-2290-650-000-20-00-50	SPEC. ED., INT., ED. TECH SUPPLIES	TECH SUPPLY NEEDED	75.00	
					.00	00081
10/21/2013	00082	10-1100-610-010-30-52-52	LIS, INSTR, BID SUPPLIES	CLOSE BID SUPPLY ACCOUNT	12,106.00	00082
10/21/2013	00082	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	CLOSE BID SUPPLY ACCOUNT	12,106.00	
					.00	00082
10/21/2013	00083	10-2380-442-000-30-52-52	LIS, PRIN., EQUIPMENT RENTAL	LEASE ON COPIER FOR INSTR	8,940.84	00083
10/21/2013	00083	10-1100-442-000-30-52-52	LIS, INSTR, EQUIPMENT RENTAL	LEASE ON COPIER FOR INSTR	8,940.84	
					.00	00083
10/21/2013	00084	10-1100-120-000-30-00-53	VIRTUAL ACAD. COURSE FACILITATOR	VIRTUAL ACAD 53 TO 54	219,770.00	00084
10/21/2013	00084	10-1100-126-000-30-00-53	VIRTUAL ACADEMY, DEVELOP. COURSE	VIRTUAL ACAD 53 TO 54	76,148.00	00084
10/21/2013	00084	10-1100-220-000-30-00-53	VIRTUAL ACADEMY, FICA OASDI	VIRTUAL ACAD 53 TO 54	18,346.00	00084
10/21/2013	00084	10-1100-221-000-30-00-53	VIRTUAL ACADEMY, FICA HI	VIRTUAL ACAD 53 TO 54	4,291.00	00084
10/21/2013	00084	10-1100-230-000-30-00-53	VIRTUAL ACADEMY, RETIREMENT	VIRTUAL ACAD 53 TO 54	50,099.00	00084

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DK Budget Transfers for 10/21/13 Meet  
October 21, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/21/2013	00084	10-1100-250-000-30-00-53	VIRTUAL ACADEMY, UNEMPL. COMP	VIRTUAL ACAD 53 TO 54	810.00	CR
10/21/2013	00084	10-1100-260-000-30-00-53	VIRTUAL ACADEMY, WORK COMP.	VIRTUAL ACAD 53 TO 54	4,993.00	CR
10/21/2013	00084	10-1100-120-000-30-00-54	VITUAL ACAD. COURSE FACILITATOR	VIRTUAL ACAD 53 TO 54	219,770.00	
10/21/2013	00084	10-1100-126-000-30-00-54	VIRTUAL ACADEMY, DEVELOP. COURSE	VIRTUAL ACAD 53 TO 54	76,148.00	
10/21/2013	00084	10-1100-220-000-30-00-54	VIRTUAL ACADEMY, FICA OASDI	VIRTUAL ACAD 53 TO 54	18,346.00	
10/21/2013	00084	10-1100-221-000-30-00-54	VIRTUAL ACADEMY, FICA HI	VIRTUAL ACAD 53 TO 54	4,291.00	
10/21/2013	00084	10-1100-230-000-30-00-54	VIRTUAL ACADEMY, RETIREMENT	VIRTUAL ACAD 53 TO 54	50,099.00	
10/21/2013	00084	10-1100-250-000-30-00-54	VIRTUAL ACADEMY, UNEMPL. COMP.	VIRTUAL ACAD 53 TO 54	810.00	
10/21/2013	00084	10-1100-260-000-30-00-54	VIRTUAL ACADEMY, WORK. COMP.	VIRTUAL ACAD 53 TO 54	4,993.00	
					.00	00084
10/21/2013	00085	10-1100-650-000-30-00-53	VIRTUAL ACADEMY, ED. TECH. SUPPLI	CHG VITTUAL ACAD.53 TO 54	37,500.00	CR
10/21/2013	00085	10-1100-650-000-30-00-53	VIRTUAL ACADEMY, ED. TECH. SUPPLI	CHG VITTUAL ACAD.53 TO 54	37,500.00	
					.00	00085
10/21/2013	00086	10-1100-300-000-30-00-53	VIRTUAL ACADEMY, PROF. CONT. SVCS	CHG VIRTUAL ACAD 53 TO 54	4,000.00	CR
10/21/2013	00086	10-1100-300-000-30-00-54	VIRTUAL ACADEMY, PROP. CONT. SVCS	CHG VIRTUAL ACAD 53 TO 54	4,000.00	
					.00	00086
10/21/2013	00087	10-1100-530-000-30-00-53	VIRTUAL ACADEMY, TELEPH/POSTAGE	CHG. VIRTUAL A/C 53 TO 54	200.00	CR
10/21/2013	00087	10-1100-530-000-30-00-54	VIRTUAL ACADEMY, POSTAGE	CHG. VIRTUAL A/C 53 TO 54	200.00	
					.00	00087
10/21/2013	00088	10-1100-540-000-30-00-53	VIRTUAL ACADEMY, ADVERTISING	CHG. VIRTUAL A/C 53 TO 54	500.00	CR
10/21/2013	00088	10-1100-540-000-30-00-54	VITUAL ACADEMY, ADVERTISING	CHG. VIRTUAL A/C 53 TO 54	500.00	
					.00	00088
10/21/2013	00089	10-1100-550-000-30-00-53	VIRTUAL ACADEMY, PRINTING SVCS.	CHG. VIRTUAL A/C 53 TO 54	300.00	CR
10/21/2013	00089	10-1100-550-000-30-00-54	VIRTUAL ACADEMY, PRINGING SVCS.	CHG. VIRTUAL A/C 53 TO 54	300.00	
					.00	00089
10/21/2013	00090	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTL, SUPPLIES	JTL FOOTBALL SLED	2,069.00	CR
10/21/2013	00090	10-3200-752-000-30-32-61	GEN. ATHLETICS, JTL, CAP. EQUIP	JTL FOOTBALL SLED	2,069.00	
					.00	00090
10/21/2013	00092	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	PRINTER TONER CARTRIDGES/	470.13	CR
10/21/2013	00092	10-2380-618-000-10-10-10	RES, PRIN., TECH SUPPLIES	PRINTER TONER CARTRIDGES	470.13	
					.00	00092

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140 Transactions  
0 Unbalanced references

Total: .00  
Debits: 536,467.69  
Credits: 536,467.69

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 6  
ID: AC1290

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

Batch number: 25514 Date of Batch: 10/21/2013

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 140

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	536,467.69	536,467.69
		536,467.69	536,467.69

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B A T C H I N F O R M A T I O N  
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Batch number: 25516    Date of Batch: 10/21/2013    Batch Totals  
 User ID: KJK    Debit    Credit  
 Re-entry date:    68,907.39    68,907.39  
 Re-entry User ID:  
 Closing date: 10/31/2013

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/21/2013	00093	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	BSN SPORTS INCREASE PRICE	78.50CR	
10/21/2013	00093	10-3202-610-000-30-31-74	TENNIS,EHS,GIRLS,SUPPLIES	BSN SPORTS INCREASE PRICE	78.50	
					.00	00093
10/21/2013	00094	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	BSH SPORTS INCREASE PRICE	68.77CR	
10/21/2013	00094	10-3202-610-000-30-31-71	SOCCER,EHS,GIRLS,SUPPLIES	BSH SPORTS INCREASE PRICE	68.77	
					.00	00094
10/21/2013	00095	10-3200-610-000-30-32-61	GEN.ATHLETICS,JTL,SUPPLIES	BSN SPORTS PRICE INCREASE	278.45CR	
10/21/2013	00095	10-3200-610-000-30-32-77	VOLLEYBALL,JTL,SUPPLIES	BSN SPORTS PRICE INCREASE	278.45	
					.00	00095
10/21/2013	00096	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	BSN SPORTS PRICE INCREASE	39.12CR	
10/21/2013	00096	10-3202-610-000-30-51-74	TENNIS,EHN,GIRLS,SUPPLIES	BSN SPORTS PRICE INCREASE	39.12	
					.00	00096
10/21/2013	00097	10-3200-610-000-30-52-61	GEN.ATHL.,LIS,SUPPLIES	BSN SPORT PRICE INCREASE	89.30CR	
10/21/2013	00097	10-3200-610-000-30-52-68	FOOTBALL,LIS,SUPPLIES	BSN SPORT PRICE INCREASE	89.30	
					.00	00097
10/21/2013	00098	10-3200-610-000-30-52-61	GEN.ATHL.,LIS,SUPPLIES	EUROSPROT PURCHASE	25.32CR	
10/21/2013	00098	10-3201-610-000-30-52-71	SOCCER,LIS,BOYS,SUPPLIES	EUROSPROT PURCHASE	25.32	
					.00	00098
10/21/2013	00099	10-2660-620-000-30-51-91	SECURITY,EHN,GASOLINE	DATA ENTRY ERROR	12,500.00CR	
10/21/2013	00099	10-2660-626-000-30-51-91	SECURITY,EHN,GASOLINE	DATA ENTRY ERROR	12,500.00	
					.00	00099
10/21/2013	00100	10-2660-620-000-30-31-91	SECURITY,EHS,GASOLINE	DATA ENTRY ERROR	12,500.00CR	
10/21/2013	00100	10-2660-626-000-30-31-91	SECURITY,EHS,GASOLINE	DATA ENTRY ERROR	12,500.00	
					.00	00100
10/21/2013	00101	10-2660-760-000-30-31-91	SECURITY,EHS,REPL.EQUIPMENT	2014 FORD UTILITY VEHICLE	1,000.00CR	
10/21/2013	00101	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	2014 FORD UTILITY VEHICLE	1,000.00	
10/21/2013	00101	10-2660-760-000-30-31-91	SECURITY,EHS,REPL.EQUIPMENT	2014 FORD UTILITY VEHICLE	1,000.00CR	
10/21/2013	00101	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	2014 FORD UTILITY VEHICLE	1,000.00	
					.00	00101
10/21/2013	00102	10-2660-760-000-30-51-91	SECURITY,EHN,REPL.EQUIPMENT	2014 FORD UTILITY VEHICLE	1,000.00CR	
10/21/2013	00102	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	2014 FORD UTILITY VEHICLE	1,000.00	
					.00	00102
10/21/2013	00103	10-2660-750-000-30-51-91	SECURITY,EHN,NEW EQUIPMENT	2014 FORD UTILITY VEHICLE	1,000.00CR	
10/21/2013	00103	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	2014 FORD UTILITY VEHICLE	1,000.00	
					.00	00103

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DK Budget Transfers for 10/21/13 Meet  
October 21, 2013

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/21/2013	00104	10-2660-444-000-30-31-91	SECURITY,EHS,VEHICLE LEASE	2014 FORD UTILITY VEHICLE	13,000.00	CR
10/21/2013	00104	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	2014 FORD UTILITY VEHICLE	13,000.00	
10/21/2013	00105	10-2660-444-000-30-51-91	SECURITY,EHN,RENTAL LEASE	2014 FORD UTILITY VEHICLE	13,000.00	CR
10/21/2013	00105	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	2014 FORD UTILITY VEHICLE	13,000.00	
10/21/2013	00106	10-2660-750-000-30-31-91	SECURITY,EHS,NEW EQUIPMENT	2014 FORD UTILITY VEHICLE	1,000.00	CR
10/21/2013	00106	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	2014 FORD UTILITY VEHICLE	1,000.00	
10/21/2013	00107	10-2660-610-000-30-51-91	SECURITY,EHN,SUPPLIES	2014 FORD UTILITY VEHICLE	510.00	CR
10/21/2013	00107	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	2014 FORD UTILITY VEHICLE	510.00	
10/21/2013	00108	10-2836-580-000-30-51-91	SECURITY,EHN,N-CER/N-INST.CONF	WEBINAR/PSU SAFETY CONF.	30.00	CR
10/21/2013	00108	10-2836-324-000-30-51-91	SECURITY,EHN,CONF.TRAINING	WEBINAR/PSU SAFETY CONF.	30.00	
10/21/2013	00109	10-2836-580-000-30-31-91	SECURITY,EHS,CONFERENCE-TRAVEL	SRO TRAINING/SUTTER	500.00	CR
10/21/2013	00109	10-2836-324-000-30-31-91	SECURITY,EHS,CONF.TRAINING	SRO TRAINING/SUTTER	500.00	
10/21/2013	00110	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	CDW-G 150 GRIFFIN SURVIVO	5,739.00	CR
10/21/2013	00110	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	CDW-G 150 GRIFFIN SURVIVO	5,739.00	
10/21/2013	00111	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	DENTAL HYGENIST LAPTOP	2,456.80	CR
10/21/2013	00111	10-2840-757-000-00-00-06	ITEC,NON-CAP.EQUIP/SOFTWR<1500	DENTAL HYGENIST LAPTOP	2,456.80	
10/21/2013	00112	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	EQUIPMENT PURCHASE INGRES	92.13	CR
10/21/2013	00112	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	EQUIPMENT PURCHASE INGRES	92.13	
10/21/2013	00113	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	APPLE 6 \$500 VOUCHERS	3,000.00	CR
10/21/2013	00113	10-2840-650-000-00-00-06	ITEC,ED.TECH SUPPLIES/SOFTWARE	APPLE 6 \$500 VOUCHERS	3,000.00	
					Total:	.00
					Debits:	68,907.39
					Credits:	68,907.39
44 Transactions						
0 Unbalanced references						

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Oct 07, 2013

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 3  
ID: AC1290

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

Batch number: 25516 Date of Batch: 10/21/2013

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 44

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	68,907.39	68,907.39
		68,907.39	68,907.39

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Oct 07, 2013

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 4  
ID: AC1290

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

Number of Journals

-----  
With errors: 0  
Without errors: 1  
-----  
Total: 1

Number of Transactions: 44

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	68,907.39	68,907.39
		68,907.39	68,907.39

End of Report - 8.53.14

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
202144	9/05/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,456.32
202145	9/05/2013	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	4,828.76
202146	9/05/2013	ASSOCIATION FOR SUPERVISION AND RES, PRIN., DUES & FEES	154.00
202147	9/05/2013	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	1,904.75
202148	9/05/2013	ATS SPORTS TENNIS, EHN, GIRLS, SUPPLIES	33.55
202149	9/05/2013	AUDIOLOGY CALIBRATION SPECIALISTS MEDICAL, JTL, PROPERTY SERVICE	505.00
202150	9/05/2013	AWARD COMPANY OF AMERICA SUPT., GEN. SUPPLIES	454.40
202151	9/05/2013	BANKS' VACUUM SALES AND SERVICE MSE, CUST., SUPPLIES	196.95
202152	9/05/2013	BARNES & NOBLE MATH, EHS, BOOKS/PERIODICALS	952.84
202153	9/05/2013	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	44.30
202154	9/05/2013	DICK BLICK ART, LIS, SUPPLIES	319.60
202155	9/05/2013	CAMBIUM LEARNING, INC. LEARN.SUP., INT., BOOKS/PERIOD.	5,115.00
202156	9/05/2013	CENGAGE LEARNING BUSINESS ED., EHS, SUPPLIES	742.50
202157	9/05/2013	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	435.00
202158	9/05/2013	CINTAS FIRE PROTECTION LOC #F50 JTL, CUST., SUPPLIES	581.69
202159	9/05/2013	LEON CLAPPER, INC. MAINT., ESE, PROPERTY SERVICE	700.00
202160	9/05/2013	COLONIAL INTERMEDIATE UNIT 20 OOD TUITION PAYABLE	7,923.19
202161	9/05/2013	COMPUTER DISCOUNT WAREHOUSE BOARD SERV.NON-CAP.EQUIP/SOFTW	4,510.97
202162	9/05/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	11,570.68
202163	9/05/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	324.95
202164	9/05/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	290.97
202165	9/05/2013	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	829.87
202166	9/05/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	955.93
202167	9/05/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	319.66

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

Check no.	Check Date	Vendor name and comment	Amount
202168	9/05/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	1,584.00
202169	9/05/2013	CUBICLE KEY COMPANY JMH, INSTR, SUPPLIES	14.00
202170	9/05/2013	CULTURAL ASSISTANCE PRODUCTS EHN, PRIN., GENERAL SUPPLIES	205.80
202171	9/05/2013	DEVIOUS DESIGNS JTL, PRIN., PRINTING	588.74
202172	9/05/2013	DOWNES & READER HARDWOOD CO. TECH.ED., EHS, BID SUPPLIES	4,279.00
202173	9/05/2013	DUNMORE ROOFING MAINT., EHN, PROPERTY SERVICE	7,850.00
202174	9/05/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	28.30
202175	9/05/2013	EMBROIDERY EXPRESS GOLF, EHS, SUPPLIES	115.00
202176	9/05/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT OTHER CURRENT LIABILITIES-MISC	25.22
202177	9/05/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,902.70
202178	9/05/2013	FACULTY COKE FUND PEPSI Commissions Payable	34.18
202179	9/05/2013	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	30.64
202180	9/05/2013	FLINN SCIENTIFIC INC. SCIENCE, EHN, SUPPLIES	389.08
202181	9/05/2013	THE FOLLETT SOFTWARE CO. LIBRARY, SMI, ED.TECH.SUPPLIES	1,985.55
202182	9/05/2013	FRANKLIN COMMUNICATIONS, INC. MEDICAL, JTL, BOOKS/PERIODICALS	18.00
202183	9/05/2013	GLOBAL EQUIPMENT EHS, PRIN., GENERAL SUPPLIES	721.26
202184	9/05/2013	RUTH GSELLER REFUND OF PRIOR YEAR REVENUE	661.06
202185	9/05/2013	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	2,454.50
202186	9/05/2013	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	210.31
202187	9/05/2013	HODGE PRODUCTS, INC. EHN, PRIN., GENERAL SUPPLIES	570.00
202188	9/05/2013	JOSEPH A. IANNIA GEN.MAINT., IN-DISTRICT MILEAGE	444.65
202189	9/05/2013	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
202190	9/05/2013	ID WHOLESALER EHN, PRIN., GENERAL SUPPLIES	570.00
202191	9/05/2013	JAY & D COPY CENTER MSE, PRIN., GENERAL SUPPLIES	302.25



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

Check no.	Check Date	Vendor name and comment	Amount
202192	9/05/2013	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	4,524.80
202193	9/05/2013	PAUL JOHN KERNAN GIFTED, SEC., CERTIF-TRAVEL CONF	297.02
202194	9/05/2013	KEY GOVERNMENT FINANCE INC LEASE, CISCO/APC/INFRAST.PRINC	121,930.42
202195	9/05/2013	LANCASTER-LEBANON I.U.#13 ITEC, ED.TECH SUPPLIES/SOFTWARE	85,979.29
202196	9/05/2013	LAWSON PRODUCTS TRANSPORTATION, REPAIRS & PARTS	59.51
202197	9/05/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	543.00
202198	9/05/2013	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	181.35
202199	9/05/2013	LETICIA LLADOC, Ph.D. STAFF DEV., INSERVICE, PROF.CTR.	100.00
202200	9/05/2013	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	6,912.65
202201	9/05/2013	W.B. MASON CO., INC. LIS, INSTR, SUPPLIES	19,412.40
202202	9/05/2013	MCCORMICK'S ENTERPRISES INC. MUSIC, INSTR, EHN, SUPPLIES	346.50
202203	9/05/2013	MEIER SUPPLY CO., INC. GEN.MAINT., EHN, SUPPLIES	3,132.16
202204	9/05/2013	MESKO GLASS & MIRROR CO. TECH.ED., EHN, SUPPLIES	531.00
202205	9/05/2013	MET-ED ESE, CUST., ELECTRIC	3,214.14
202206	9/05/2013	METCO TECH.ED., JTL, SUPPLIES	825.19
202207	9/05/2013	NASCO (QOUTE#45950) ART, JTL, SUPPLIES	172.64
202208	9/05/2013	NASCO (QOUTE#45950) PHYS.ED., RES, SUPPLIES	585.85
202209	9/05/2013	NCS PEARSON, INC. TITLE 1, RES, BOOKS	651.00
202210	9/05/2013	OFFICE DEPOT CURRICULUM, GENERAL SUPPLIES	107.46
202211	9/05/2013	ORIENTAL TRADING EHS, PRIN., GENERAL SUPPLIES	238.50
202212	9/05/2013	PA ASSOCIATION OF NOTARIES CHILD ACCT., SUPPLIES	32.05
202213	9/05/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CYBER CHARTER REG.PAYABLE	82,632.32
202214	9/05/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	14,461.80
202215	9/05/2013	PEARSON EDUCATION, INC. MSE, INSTR, BOOKS/PERIODICALS	2,797.07

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

Check no.	Check Date	Vendor name and comment	Amount
202216	9/05/2013	PEOPLES EDUCATION TITLE 1 SCHOOL IMP, BOOKS	1,432.26
202217	9/05/2013	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS, EHN, SUPPLIES	292.24
202218	9/05/2013	PITSCO INC TECH.ED., EHN, SUPPLIES	1,560.31
202219	9/05/2013	POSITIVE PROMOTIONS EHS, PRIN., GENERAL SUPPLIES	483.27
202220	9/05/2013	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	855.45
202221	9/05/2013	REALITYWORKS, INC. F&CS, EHN, SUPPLIES	127.00
202222	9/05/2013	RESERVE ACCOUNT MEDICAL, LIS, POSTAGE/TELEPHONE	200.00
202223	9/05/2013	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,500.00
202224	9/05/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	19,496.34
202225	9/05/2013	SCHOOL SPECIALTY ENGLISH, EHS, SUPPLIES	4,015.92
202226	9/05/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,776.31
202227	9/05/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	26.90
202228	9/05/2013	TRIUMPH LEARNING LLC TITLE 1 SCHOOL IMP, BOOKS	2,740.08
202229	9/05/2013	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	2,242.29
202230	9/12/2013	A SURE MSE, INSTR., SUPPLIES	72.00
202231	9/12/2013	ADMIT ONE PRODUCTS, INC. GEN.ATHL., EHN, SUPPLIES	124.45
202232	9/12/2013	AMERICAN RED CROSS STAFF DEV., INSERVICE, PROF.CTR.	360.00
202233	9/12/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.71
202234	9/12/2013	APPLE COMPUTER, INC. TL 1- NON-CAPITAL SOFTWARE	19,339.95
202235	9/12/2013	ATHMEDICS ATHL.TRAINER, EHS, SUPPLIES	584.25
202236	9/12/2013	BANKS' VACUUM SALES AND SERVICE MSE, CUST., SUPPLIES	159.97
202237	9/12/2013	BATTERYBOB MATH, EHS, SUPPLIES	2,102.86
202238	9/12/2013	DALE BEAN Misc.Revenues-Bank Adj.Taxes	32.95
202239	9/12/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	129.08

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

Check no.	Check Date	Vendor name and comment	Amount
202240	9/12/2013	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	57.86
202241	9/12/2013	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	158.20
202242	9/12/2013	BRITE CLEANERS BAND, EHN, PROPERTY SERVICE	587.60
202243	9/12/2013	ERIK BUKSA GEN.ATHL., EHN, MILEAGE	32.76
202244	9/12/2013	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	44.58
202245	9/12/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,430.06
202246	9/12/2013	COLONIAL INTERMEDIATE UNIT 20 OOD TUITION PAYABLE	5,543.18
202247	9/12/2013	COMMONWEALTH REPORTING COMPANY, INC. LEGAL SVCS., NON-RETAINER	52.10
202248	9/12/2013	COMPUTER DISCOUNT WAREHOUSE FOR. LANG., EHN, ED. TECH. SUPPLIES	154.40
202249	9/12/2013	PETROCHOICE TRANSPORTATION, OIL	795.42
202250	9/12/2013	DAVID F SZABO ET AL Real Estate Refunds, Mid.Smith	109.86
202251	9/12/2013	DECKER EQUIPMENT ESE, PRIN., GENERAL SUPPLIES	472.25
202252	9/12/2013	DELTA EDUCATION RES, INSTR, SUPPLIES	139.35
202253	9/12/2013	BLICK TECH.ED., LIS, SUPPLIES	91.26
202254	9/12/2013	DOWNES & READER HARDWOOD CO. TECH.ED., JTL, SUPPLIES	300.00
202255	9/12/2013	EBSCO LIBRARY, EHS, BOOKS/PERIODICALS	391.62
202256	9/12/2013	EPIC SPORTS FOOTBALL, JTL, SUPPLIES	683.17
202257	9/12/2013	EPLUS TECHNOLOGY, INC. VIRTUAL ACADEMY, ED. TECH. SUPPLI	397.92
202258	9/12/2013	EUROSPORT SOCCER, EHN, GIRLS, SUPPLIES	481.85
202259	9/12/2013	LI FENGNIAN/ XIAN ZHANG REFUNDS, PRIOR YEAR, SMITHF.	861.87
202260	9/12/2013	JOAN FINNERTY Misc.Revenues-Bank Adj.Taxes	5.10
202261	9/12/2013	FISHER HOUSE FOUNDATION, INC. Accounts Payable-Donations	130.00
202262	9/12/2013	PETER FODNESS GEN.ATHL., EHS, MILEAGE	34.58
202263	9/12/2013	FOX PRODUCTS MUSIC, INSTR, JTL, PROP.SERVICE	150.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
202264	9/12/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	6,407.00
202265	9/12/2013	G&K SERVICES, INC. GEN.MAINT.,UNIFORM RENTAL	618.46
202266	9/12/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	515.96
202267	9/12/2013	G&K SERVICES, INC. GEN.MAINT.,UNIFORM RENTAL	626.53
202268	9/12/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	471.80
202269	9/12/2013	G&K SERVICES, INC. GEN.MAINT.,UNIFORM RENTAL	581.16
202270	9/12/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	378.87
202271	9/12/2013	GENERAL SUPPLY COMPANY MAINT.,EHS,PROPERTY SERVICE	3,496.00
202272	9/12/2013	GREENTREE DRIVE ASSOCIATES REFUNDS, PRIOR YEAR, ES BORO	6,739.76
202273	9/12/2013	HESS CORPORATION EHS,CUST.,NATURAL GAS	1,696.10
202274	9/12/2013	HILLTOP SALES & SERVICE JTL,CUST.,SUPPLIES	338.42
202275	9/12/2013	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	2,328.58
202276	9/12/2013	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	82.26
202277	9/12/2013	HM RECEIVABLES CO., LLC FOR.LANG.,LIS,BOOKS/PERIODICAL	1,512.23
202278	9/12/2013	INGRID ALMANZAR Real Estate Refunds, Mid.Smith	2,468.30
202279	9/12/2013	SCOTT KRUEGERS SHEET METAL GEN.MAINT.,EHN,SUPPLIES	59.01
202280	9/12/2013	LAKESHORE LEARNING MATERIALS KTO GRANT, YEAR 2, SUPPLIES	557.48
202281	9/12/2013	BROOKE K LANGAN CURR.DEV.DEDUCTIBLE	1,080.00
202282	9/12/2013	LERETS Misc.Revenues-Bank Adj.Taxes	3,056.17
202283	9/12/2013	LJC DISTRIBUTORS OF FULLER BRUSH MSE,CUST.,SUPPLIES	95.50
202284	9/12/2013	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	3,456.32
202285	9/12/2013	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	302.38
202286	9/12/2013	DAWN MARSTON-ROSES Accounts Payable-Donations	150.00
202287	9/12/2013	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	160.35

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

Check no.	Check Date	Vendor name and comment	Amount
202288	9/12/2013	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	1,039.06
202289	9/12/2013	MOUNTAIN FUELS GEN.MAINT.DIESEL FUEL (GENERATO	715.84
202290	9/12/2013	NASCO (QOUTE#45950) F&CS, LIS, SUPPLIES	2,326.25
202291	9/12/2013	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	140.00
202292	9/12/2013	P & S GARAGE SECURITY, EHS, CONTR.MAINT.	133.05
202293	9/12/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,330.86
202294	9/12/2013	PA SCHOOL BUS ASSOCIATION TRANSPORTATION, BOOKS/PERIOD.	431.16
202295	9/12/2013	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	97.07
202296	9/12/2013	PEARSON EDUCATION, INC. RES, INSTR, SUPPLIES	14,357.05
202297	9/12/2013	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	1,066.17
202298	9/12/2013	PA MUSIC EDUCATORS ASSOCIATION MUSIC, VOCAL, BES, DUES/FEES	127.00
202299	9/12/2013	POCONO MEDICAL CENTER NURSE FAMILY KTO GRANT, YEAR 2, CONTRACT SERV	4,466.67
202300	9/12/2013	POCONO PROPERTY ABSTRACT, INC Misc.Revenues-Bank Adj.Taxes	321.71
202301	9/12/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, CONTRACT SERVICES	599.41
202302	9/12/2013	POSTMASTER MSE, PRIN., POSTAGE/TELEPHONE	460.00
202303	9/12/2013	PP&L EHS, CUST., ELECTRIC	48.50
202304	9/12/2013	PRESTWICK HOUSE ENGLISH, EHS, BOOKS/PERIODICALS	39.50
202305	9/12/2013	PSBA INSURANCE TRUST BOARD SERVICE, LIABILITY INS.	1,875.00
202306	9/12/2013	PSERS SPEC ED., IDEA, SEC., RETIREMENT	2,361.27
202307	9/12/2013	QBE FIRST Misc.Revenues-Bank Adj.Taxes	2,024.31
202308	9/12/2013	QUILL CORPORATION EHN, CUST., SUPPLIES	123.18
202309	9/12/2013	RESERVE ACCOUNT LIS, PRIN., POSTAGE/TELEPHONE	3,500.00
202310	9/12/2013	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	1,463.19
202311	9/12/2013	SCHOLASTIC INC. KTO GRANT, YEAR 2, BOOKS	1,433.90

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

Check no.	Date	Vendor name and comment	Amount
202312	9/12/2013	SCHOLASTIC SCIENCE, LIS, SUPPLIES	305.25
202313	9/12/2013	SCHUYLKILL VALLEY SPORTING GOODS FOOTBALL, EHN, SUPPLIES	1,392.00
202314	9/12/2013	SCIENTIFIC LEARNING ITEC, DISTRICT, TECHNICAL SVCS	1,250.00
202315	9/12/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,859.13
202316	9/12/2013	FRANCIS SMITH & SONS, INC. BUS GARAGE, EQUIP REPAIRS	4,310.00
202317	9/12/2013	SPORT SUPPLY GROUP, INC. FOOTBALL, LIS, SUPPLIES	3,147.68
202318	9/12/2013	STAPLES CREDIT PLAN CURRICULUM, HONORS BANQUET	200.81
202319	9/12/2013	STRAND POOL SUPPLY, LLP GEN. MAINT., EHN, SUPPLIES	238.00
202320	9/12/2013	TOPP BUSINESS SOLUTIONS EHN, PRIN., GENERAL SUPPLIES	126.93
202321	9/12/2013	TOURNAMENT OF BANDS- CHAPTER 7 MUSIC, INSTR, EHN, DUES/FEEES	100.00
202322	9/12/2013	VALIANT MUSIC SUPPLY INC. CHORUS, EHN, SUPPLIES	373.00
202323	9/12/2013	FRANCIS VITIELLO Misc.Revenues-Bank Adj.Taxes	5.51
202324	9/12/2013	VOLLEYBALL CENTRAL VOLLEYBALL, EHS, SUPPLIES	653.50
202325	9/12/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
202326	9/12/2013	WAYNE C. STROBEL REFUNDS, PRIOR YEAR, MID. SM.	544.33
202327	9/12/2013	WELLS FARGO HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	9,153.10
202328	9/12/2013	EAST STROUDSBURG School Service Personnel Dues	61.54
202329	9/12/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	379.60
202330	9/12/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
202331	9/12/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
202332	9/12/2013	E.S.E.A. ESEA Dues	143.00
202333	9/12/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	208.61
202334	9/12/2013	HAB-DLT (ER) Miscellaneous Deductions	74.20
202335	9/12/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	370.50

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

Check no.	Check Date	Vendor name and comment	Amount
202336	9/12/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	479.63
202337	9/12/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
202338	9/12/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
202339	9/12/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	374.87
202340	9/13/2013	HAB-DLT (ER) Miscellaneous Deductions	49.18
202341	9/19/2013	ABC CLIO INC. LIBRARY, LIS, ED. TECH. SUPPLIES	6,588.00
202342	9/19/2013	ACADEMIC THERAPY PUBLICATIONS JMH, INSTR, BOOKS/PERIODICALS	108.90
202343	9/19/2013	AMERICAN HEART ASSOCIATION Accounts Payable-Donations	78.00
202344	9/19/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	22.71
202345	9/19/2013	ASSOCIATION FOR SUPERVISION CURRICULUM, DUES & FEES	284.00
202346	9/19/2013	ASPEN PEST SERVICES, LLC BES, CUST., EXTERMINATION SERV.	656.54
202347	9/19/2013	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	2,057.50
202348	9/19/2013	BANKS' VACUUM SALES AND SERVICE RES, CUST., SUPPLIES	665.00
202349	9/19/2013	Becky Louise Sharp Real Estate Taxes, Mid Smith	1.29
202350	9/19/2013	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	4,650.00
202351	9/19/2013	BIG BUG MUSIC MUSIC, INSTR, EHN, PROPERTY SVC	68.00
202352	9/19/2013	DICK BLICK ART, LIS, SUPPLIES	625.75
202353	9/19/2013	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	38.93
202354	9/19/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	206.18
202355	9/19/2013	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	377.28
202356	9/19/2013	COMPUTER DISCOUNT WAREHOUSE LIBRARY, RES, TECH SUPPLIES	274.15
202357	9/19/2013	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	26,746.87
202358	9/19/2013	RONDA L CONTI LEARN. SUP., ELEM, MILEAGE	10.17
202359	9/19/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	141,203.15

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Check no.	Check Date	Vendor name and comment	Amount
202360	9/19/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., ESE, PROPERTY SERVICE	88,765.00
202361	9/19/2013	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	95.79
202362	9/19/2013	SAMUEL N. & NANCY DAILEY REFUNDS, PRIOR YEAR, ES BORO	249.74
202363	9/19/2013	DEMCO INC LIBRARY, RES, SUPPLIES	630.16
202364	9/19/2013	DEPT. OF LABOR & INDUSTRY MAINT., EHS, PROPERTY SERVICE	36.00
202365	9/19/2013	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	666.08
202366	9/19/2013	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	451.92
202367	9/19/2013	BLICK TECH. ED., EHN, BID SUPPLIES	2,394.38
202368	9/19/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHN, CONTR. MAINT.	45.28
202369	9/19/2013	EBSCO LIBRARY, EHN, BOOKS/PERIODICALS	391.62
202370	9/19/2013	Edgar Kelly Real Estate Taxes, Mid Smith	2.00
202371	9/19/2013	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	254,940.25
202372	9/19/2013	EPLUS TECHNOLOGY, INC. KTO GRANT, EQUIPMENT	1,508.00
202373	9/19/2013	FISHER SCIENTIFIC SCIENCE, JTL, SUPPLIES	119.38
202374	9/19/2013	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	19.80
202375	9/19/2013	FORMAL FASHIONS, INC. CHORUS, EHN, SUPPLIES	2,095.20
202376	9/19/2013	CHARLIE FRANTZ TRANSPORTATION, REPAIRS & PARTS	3,700.00
202377	9/19/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., EHN, SUPPLIES	1,132.28
202378	9/19/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., BES, SUPPLIES	534.99
202379	9/19/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., EHN, SUPPLIES	923.55
202380	9/19/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., EHN, SUPPLIES	9.37
202381	9/19/2013	FROG PUBLICATIONS JMH, INSTR, SUPPLIES	148.00
202382	9/19/2013	G&K SERVICES, INC. JTL, CUST., UNIFORM RENTAL	425.05
202383	9/19/2013	G&K SERVICES, INC. JTL, CUST., UNIFORM RENTAL	496.10



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202384	9/19/2013	G&K SERVICES, INC. JTL,CUST.,UNIFORM RENTAL	371.25
202385	9/19/2013	GTM SPORTSWEAR-REMT VOLLEYBALL,JTL,SUPPLIES	416.00
202386	9/19/2013	HARRIS COMPUTER SYSTEMS ADMIN.SYS.,TECH SUPPLIES	47,430.92
202387	9/19/2013	HESS CORPORATION JMH,CUST.,NATURAL GAS	9.56
202388	9/19/2013	HEWLETT PACKARD-REMIT ITEC,TECH SUPPLIES	63.18
202389	9/19/2013	HM RECEIVABLES CO., LLC FOR.LANG.,LIS,BOOKS/PERIODICAL	1,485.75
202390	9/19/2013	INDCO INC SMI,CUST.,BID SUPPLIES	312.13
202391	9/19/2013	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	2,540.25
202392	9/19/2013	INTERNATIONAL READING ASSOC CURRICULUM,DUES & FEES	69.00
202393	9/19/2013	James Sharkey Real Estate Taxes, E Stbg Boro	739.15
202394	9/19/2013	JTECH COMMUNICATIONS INC. SECURITY,EHS,SUPPLIES	505.55
202395	9/19/2013	ERIC KERSTETTER SMI,PRIN.,IN-DISTRICT MILEAGE	16.44
202396	9/19/2013	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,SUPPLIES	96.70
202397	9/19/2013	BROOKE K LANGAN Accounts Payable	82.72
202398	9/19/2013	LJC DISTRIBUTORS OF FULLER BRUSH JTL,CUST.,BID SUPPLIES	325.80
202399	9/19/2013	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY,JTL,SUPPLIES	1,899.42
202400	9/19/2013	JOHN W. & CLARIS LURCH REFUNDS, PRIOR YEAR, PORTER	4,619.85
202401	9/19/2013	JOSEPH P. MARTIN Accounts Payable	77.52
202402	9/19/2013	MCGRAW HILL EDUCATION SOC.STUDIES,EHN,C&I,TEXTBOOKS	23,539.52
202403	9/19/2013	MEIER SUPPLY CO., INC. GEN.MAINT.,RES,SUPPLIES	861.44
202404	9/19/2013	MET-ED EHN,CUST.,ELECTRIC	5,518.01
202405	9/19/2013	MET-ED MSE,CUST.,ELECTRIC	2,258.34
202406	9/19/2013	MORNING CALL BUSINESS OFFICE,ADVERTISING	390.68
202407	9/19/2013	MOUSER ELECTRONICS TECH.ED.,EHS,BID SUPPLIES	19.26

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Check no.	Check Date	Vendor name and comment	Amount
202408	9/19/2013	NASCO (QOUTE#45950) F&CS, EHN, EDUC. TECH. SUPPLIES	647.96
202409	9/19/2013	NASCO (QOUTE#45950) ART, MSE, SUPPLIES	1,506.28
202410	9/19/2013	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	49.00
202411	9/19/2013	NCS PEARSON INC. SPEECH/LANG., INT., SUPPLIES	132.20
202412	9/19/2013	OFFICE DEPOT CURRICULUM, GENERAL SUPPLIES	407.78
202413	9/19/2013	P & S GARAGE SECURITY, EHS, EQUIP. REPAIR	314.29
202414	9/19/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	63.75
202415	9/19/2013	THE PACKAGING PLACE ESE, PRIN., POSTAGE/TELEPHONE	130.70
202416	9/19/2013	PA ASSOCIATION OF SCHOOL ADMINSTRATORS CURRICULUM, DUES & FEES	342.00
202417	9/19/2013	PASBO TRANSPORTATION, GEN. SUPPLIES	217.50
202418	9/19/2013	PATHWAY INNOVATIONS AND TECHNOLOGIES INC TITLE I PARENT, NEW TECH EQUIP.	11,843.02
202419	9/19/2013	PEARSON EDUCATION, INC. SMI, INSTR, BOOKS/PERIODICALS	10,924.14
202420	9/19/2013	Penn State EHS, CUST. N-INST/N-CERT. TRAININ	55.00
202421	9/19/2013	PENTELEDATA ITEC. TRANS./TELECOMMUNICATION	19,004.00
202422	9/19/2013	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, EHN, SUPPLIES	755.86
202423	9/19/2013	PIONEER MANUFACTURING COMPANY GEN. MAINT., EHS, SUPPLIES	5,109.50
202424	9/19/2013	PLANK ROAD PUBLISHING MUSIC, VOCAL, SMI, SUPPLIES	127.20
202425	9/19/2013	BUSINESS CARD SUPT., GEN. SUPPLIES	45.90
202426	9/19/2013	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	17,340.00
202427	9/19/2013	PP&L EHS, CUST., ELECTRIC	56.16
202428	9/19/2013	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	998.00
202429	9/19/2013	ROGERS ATHLETIC GEN. ATHLETICS, JTL, CAP. EQUIP	3,069.00
202430	9/19/2013	PHILIP ROSENAU CO., INC. ESE, CUST., SUPPLIES	2,250.77
202431	9/19/2013	WILLIAM SADLIER INC ENGLISH, EHS, BOOKS/PERIODICALS	229.73

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Check no.	Check Date	Vendor name and comment	Amount
202432	9/19/2013	SCHOLASTIC MAGAZINES JMH, INSTR, BOOKS/PERIODICALS	1,523.79
202433	9/19/2013	SCHOOL HEALTH CORPORATION MEDICAL, SMI, SUPPLIES/FIRST AID	1,011.38
202434	9/19/2013	SCHOOL SPECIALTY ESE, INSTR, SUPPLIES	372.00
202435	9/19/2013	SCRANTON PRINTING CO. SUPT., PRINTING/BIND.	15,674.12
202436	9/19/2013	MAUREEN G. SEIDEL Accounts Payable	25.65
202437	9/19/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	79.66
202438	9/19/2013	JULIE SLACK TL.1 CONFERENCES	195.02
202439	9/19/2013	SPORT SUPPLY GROUP, INC. SOCCER, EHS, BOYS, SUPPLIES	131.60
202440	9/19/2013	STRATIX SYSTEMS, INC. RES, INSTR, PROPERTY SERVICE	736.00
202441	9/19/2013	STROUD TOWNSHIP GEN.MAINT., SUPPLIES	300.00
202442	9/19/2013	MICHAEL SYKES REFUNDS, PRIOR YEAR, PORTER	5,023.88
202443	9/19/2013	TEACHER DIRECT SCIENCE, EHS, SUPPLIES	189.16
202444	9/19/2013	TOPP BUSINESS SOLUTIONS RES, INSTR, SUPPLIES	913.40
202445	9/19/2013	VALLEY LITHO SUPPLY TECH.ED., EHN, BID SUPPLIES	2,069.50
202446	9/19/2013	WALMART COMMUNITY/GEMB KTO GRANT, SUPPLIES	103.16
202447	9/19/2013	STEVE WEISS MUSIC MUSIC, INSTR, EHN, SUPPLIES	225.83
202448	9/19/2013	WENGER CORPORATION MUSIC, INSTR. EHN, CAP. NEW EQUIP.	1,794.00
202449	9/19/2013	SHAWN WESCOTT Accounts Payable	99.44
202450	9/19/2013	WEST END EQUIPMENT LIS, CUST., BOTTLED PROPANE	54.00
202451	9/19/2013	WOODWIND & BRASSWIND MUSIC, INSTR, ESE, SUPPLIES	2,025.24
202452	9/19/2013	ZANER BLOSER JMH, INSTR, SUPPLIES	94.76
202453	9/19/2013	DOUGLAS FREEMAN BOARD SERVICE, IN-DISTR. MILEAGE	57.59
202454	9/26/2013	A SURE MSE, INSTR., SUPPLIES	15.00
202455	9/26/2013	GE MONEY BANK/AMAZON KTO GRANT, YEAR 2, BOOKS	1,548.03

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202456	9/26/2013	ATHMEDICS ATHL. TRAINER, EHS, SUPPLIES	3,371.50
202457	9/26/2013	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	1,367.38
202458	9/26/2013	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	2,670.22
202459	9/26/2013	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	3,098.08
202460	9/26/2013	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	598.70
202461	9/26/2013	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,023.30
202462	9/26/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	36.97
202463	9/26/2013	CHESTER COUNTY INTERMEDIATE UNIT TITLE III, CERT. TRAINING	700.00
202464	9/26/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	11,151.02
202465	9/26/2013	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	101.55
202466	9/26/2013	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,879.18
202467	9/26/2013	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN. MAINT., PROF. CONTR. SERVICES	2,135.00
202468	9/26/2013	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	1,991.78
202469	9/26/2013	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,488.63
202470	9/26/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, GENERAL SUPPLIES	307.53
202471	9/26/2013	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	4,200.63
202472	9/26/2013	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	3,212.16
202473	9/26/2013	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	1,205.54
202474	9/26/2013	HESS CORPORATION ESE, CUST., NATURAL GAS	377.13
202475	9/26/2013	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,772.54
202476	9/26/2013	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	338.32
202477	9/26/2013	EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC	185.00
202478	9/26/2013	INDCO INC ESE, CUST., BID SUPPLIES	1,110.15
202479	9/26/2013	ASHLEY E KEAN SPEC. ED. SUPV., SEC., MILEAGE	18.08

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202480	9/26/2013	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,039.22
202481	9/26/2013	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	1,674.73
202482	9/26/2013	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	4,540.62
202483	9/26/2013	RONALD LABAR'S LOCK SERVICE LIS, CUST., SUPPLIES	27.50
202484	9/26/2013	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	294.93
202485	9/26/2013	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,160.50
202486	9/26/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	9,010.00
202487	9/26/2013	LINGUI SYSTEMS SPEECH/LANG., INT., SUPPLIES	133.90
202488	9/26/2013	MET-ED EHS, CUST., ELECTRIC	2,913.73
202489	9/26/2013	MONROE FAMILY PRACTICE MEDICAL SVCS., STAFF EXAM/TESTS	140.00
202490	9/26/2013	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	1,685.28
202491	9/26/2013	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	72.20
202492	9/26/2013	NASCO (QOUTE#45950) F&CS, JTL, SUPPLIES	1,459.46
202493	9/26/2013	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	20.34
202494	9/26/2013	NORTHEAST PENNSYLVANIA CENTER PO 13901777	261.00
202495	9/26/2013	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	3,688.04
202496	9/26/2013	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS LIS, PRINCIPAL, CONF. TRAINING	275.00
202497	9/26/2013	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	36.73
202498	9/26/2013	PEARSON EDUCATION, INC. JMH, INSTR, BOOKS/PERIODICALS	8,329.73
202499	9/26/2013	PEARSON EDUCATION, INC. SOC. STUDIES, JTL, C&I, TEXTBOOKS	28,857.94
202500	9/26/2013	J.W. PEPPER & SONS-ACCT.#36-136400 CHORUS, EHS, SUPPLIES	212.99
202501	9/26/2013	PERMA-BOUND BOOKS LIBRARY, RES, BOOKS/PERIODICALS	4,360.23
202502	9/26/2013	PITNEY BOWES INC. JTL, PRIN., GENERAL SUPPLIES	315.60
202503	9/26/2013	POCONO ALLIANCE KTO, PRE-K, CONTRACT SERVICES	5,984.60

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202504	9/26/2013	POCONO RECORD BOARD SERVICE, ADVERTISING	152.20
202505	9/26/2013	E.F. POSSINGER & SONS, INC. MAINT., EHN, PROPERTY SERVICE	255.00
202506	9/26/2013	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,351.32
202507	9/26/2013	QUILL CORPORATION ESE, CUST., BID SUPPLIES	626.91
202508	9/26/2013	REMEDIA PUBLICATIONS, INC. LIFE SKILLS, SEC., SUPPLIES	339.90
202509	9/26/2013	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	1,282.77
202510	9/26/2013	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	249.66
202511	9/26/2013	SCHNEIDER ELECTRIC ADMIN.SYS., TECH SUPPLIES	865.50
202512	9/26/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	19,622.74
202513	9/26/2013	SCHOOL OUTFITTERS LIFE SKILLS, SEC., SUPPLIES	33.16
202514	9/26/2013	GLORIA SCHULTE SPEC.ED.SUPV., SEC., MILEAGE	9.04
202515	9/26/2013	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	172.61
202516	9/26/2013	DOUGLAS L. SISKA TRANSPORTATION, CONT.DRIVER	6,177.85
202517	9/26/2013	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	3,268.16
202518	9/26/2013	DIANA SLOBODSKAYA PUPIL SVCS, ELEM, CONTR.SERVICES	210.00
202519	9/26/2013	SOCIAL STUDIES SCHOOL SERVICE SOC.STUDIES, EHS, SUPPLIES	1,670.44
202520	9/26/2013	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	159.30
202521	9/26/2013	STAR CONTINUOUS CARDS SYSTEM, INC. GUIDANCE, JTL, SUPPLIES	281.90
202522	9/26/2013	SUPER HEAT, INC. MAINT., JTL, PROPERTY SERVICE	27,932.95
202523	9/26/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS, NEGOTIATION-SUPPORT	6,012.50
202524	9/26/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	578.00
202525	9/26/2013	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN.SUPPLIES	5,595.00
202526	9/26/2013	UNIPAK CORP. EHS, CUST., BID SUPPLIES	4,925.25
202527	9/26/2013	US FOODS F&CS, EHS, SUPPLIES	331.72

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Check no.	Check Date	Vendor name and comment	Amount
202528	9/26/2013	USA TESTPREP, INC. MATH, EHN, EDUC. TECH. SUPPLIES	300.00
202529	9/26/2013	WALMART COMMUNITY/GEMB MEDICAL, JTL, SUPPLIES/FIRST AID	160.91
202530	9/26/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	447.50
202531	9/26/2013	WOODWORKS, LTD TECH. ED., JTL, SUPPLIES	1,200.00
202532	9/26/2013	XEROX CORPORATION TRANSPORTATION, EQUIP. RENTAL	62.26
202533	9/26/2013	EAST STROUDSBURG School Service Personnel Dues	5,384.70
202534	9/26/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	193.50
202535	9/26/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
202536	9/26/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
202537	9/26/2013	E.S.E.A. ESEA Dues	94.00
202538	9/26/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	262.51
202539	9/26/2013	HAB-DLT (ER) Miscellaneous Deductions	123.06
202540	9/26/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	501.96
202541	9/26/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
202542	9/26/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	770.62
202543	9/26/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
202544	9/26/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	499.11
			1,586,576.56

End of Report - 10.33.10

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9149	9/04/2013	WILLIAM DANISH V/JV BOYS SOCCER OFFICIAL w/PV	104.00
9150	9/04/2013	JOSEPH DIORIO LEH FOOTBALL OFFICIAL w/NORTH POCON	51.00
9151	9/04/2013	JOHN C. FLEMING LEH FOOTBALL OFFICIAL w/NORTH POCON	51.00
9152	9/04/2013	PATRICK FRANK V/JV FIELD HOCKEY OFFICIAL w/PV	100.00
9153	9/04/2013	MICHAEL GUZZETTA V/JV BOYS SOCCER OFFICIAL w/PV	104.00
9154	9/04/2013	STEPHEN LEWIS TONE LEH FOOTBALL OFFICIAL w/NORTH POCON	51.00
9155	9/04/2013	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/PV	100.00
9156	9/05/2013	DONOVAN ADAMSON V/JV BOYS SOCCER OFFICIAL w/No Poco	104.00
9157	9/05/2013	MARK BRONKO V VOLLEYBALL OFFICIAL w/Liberty	58.00
9158	9/05/2013	KEVIN P. GRASSI V FOOTBALL OFFICIAL w/PME	73.00
9159	9/05/2013	GAIL JOHNSON V START-UP \$\$,	600.00
9160	9/05/2013	MARTIN KAZIMIR V/JV BOYS SOCCER OFFICIAL w/No Poco	104.00
9161	9/05/2013	PHILLIP JOHN LISZKA V VOLLEYBALL OFFICIAL w/Liberty	58.00
9162	9/05/2013	NORTHEAST PA RIFLE LEAGUE 2013-2014 DUES	175.00
9163	9/05/2013	MARK RINALDI V FOOTBALL OFFICIAL w/PME	73.00
9164	9/05/2013	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/PME	73.00
9165	9/05/2013	TIMOTHY SCHOEN V FOOTBALL OFFICIAL w/PME	73.00
9166	9/05/2013	MICHAEL SCHRODER V/JV GIRLS SOCCER OFFICIAL w/PMW	104.00
9167	9/05/2013	ELIO SERPICO V/JV GIRLS SOCCER OFFICIAL w/PMW	104.00
9168	9/05/2013	PAUL SHEEHAN V FOOTBALL OFFICIAL w/PME	73.00
9169	9/09/2013	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/PMW	85.00
9170	9/09/2013	STEVEN CHALADOFF LEH BOYS SOCCER OFFICIAL w/PV	70.00
9171	9/09/2013	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/PMW	85.00
9172	9/09/2013	DANIEL K. SNYDER LEH BOYS SOCCER OFFICIAL w/PV	70.00



Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9173	9/10/2013	NANCY BILLGER NASCIMENTO V/JV FIELD HOCKEY OFFICIAL w/LEHIGH	100.00
9174	9/10/2013	JOHN CASCIOTTA V/JV BOYS SOCCER OFFICIAL w/LEHIGHT	104.00
9175	9/10/2013	SALLY S. EDINGER V/JV FIELD HOCKEY OFFICIAL w/LEHIGH	100.00
9176	9/10/2013	GEORGE A. KIRCHNER V/JV BOYS SOCCER OFFICIAL w/LEHIGHT	104.00
9177	9/10/2013	JEANNE MATHIAS LEH VOLLEYBALL OFFICIAL w/DING-DEL	52.00
9178	9/10/2013	CHRISTINE L. PERFETTI LEH FIELD HOCKEY OFFICIAL w/PMW	70.00
9179	9/10/2013	KATHY J SIMONOVICH LEH FIELD HOCKEY OFFICIAL w/PMW	70.00
9180	9/12/2013	LARRY L. ARNER LEHMAN FOOTBALL OFFICIAL w/DVMS	51.00
9181	9/12/2013	NANCY BILLGER NASCIMENTO V/JV FIELD HOCKEY OFFICIAL w/PAUPAC	100.00
9182	9/12/2013	ROBERTO A. CARMONA V/JV GIRLS SOCCER OFFICIAL w/PME	104.00
9183	9/12/2013	MEDHAT ELSAYED LEH BOYS SOCCER OFFICIAL w/LEHIGHTO	70.00
9184	9/12/2013	JOHN C. FLEMING LEHMAN FOOTBALL OFFICIAL w/DVMS	51.00
9185	9/12/2013	CORY GOLDEN V/JV GIRLS SOCCER OFFICIAL w/PME	104.00
9186	9/12/2013	KEVIN M. HOFFMAN LEHMAN FOOTBALL OFFICIAL w/DVMS	51.00
9187	9/12/2013	FRANK J. KEGLOVITZ V/JV VOLLEYBALL OFFICIAL w/HAZLETON	85.00
9188	9/12/2013	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/HAZLETON	85.00
9189	9/12/2013	MILTHON MARTINEZ V/JV GIRLS SOCCER OFFICIAL w/DV	104.00
9190	9/12/2013	DUANE STOFFLET LEHMAN BOYS SOCCER OFFICIAL w/LEHIG	70.00
9191	9/12/2013	E. W. NED STRONG V/JV GIRLS SOCCER OFFICIAL w/DV	104.00
9192	9/12/2013	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/PAUPAC	100.00
9193	9/16/2013	NANCY BILLGER NASCIMENTO V/JV FIELD HOCKEY OFFICIAL w/STBG	100.00
9194	9/16/2013	KRISTEN ENGLER LEH FIELD HOCKEY OFFICIAL w/PME	70.00
9195	9/16/2013	JOHN C. FLEMING JH/JV FOOTBALL OFFICAL w/WM ALLEN	93.00
9196	9/16/2013	MARJORIE GARINGER V/JV FIELD HOCKEY OFFICIAL w/STBG	100.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9197	9/16/2013	MARTIN KAZIMIR V/JV BOYS SOCCER OFFICIAL w/STBG	104.00
9198	9/16/2013	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/PME	85.00
9199	9/16/2013	ADDAM LITTS JH/JV FOOTBALL OFFICIAL w/WM ALLEN	93.00
9200	9/16/2013	A. JOSEPH MAGOSIN V/JV VOLLEYBALL OFFICIAL w/PME	85.00
9201	9/16/2013	CHRISTINE L. PERFETTI LEH FIELD HOCKEY OFFICIAL w/PME	70.00
9202	9/16/2013	WILLIAM G. ROSS V/JV BOYS SOCCER OFFICIAL w/STBG	104.00
9203	9/16/2013	WILLIAM J. SCHOEN JH/JV FOOTBALL OFFICIAL w/WM ALLEN	93.00
9204	9/16/2013	SLATEBELT SHOWDOWN WRESTLING TOURNAMENT JH WREST ENTRY FEE, 12-30-2013	250.00
9205	9/16/2013	STEPHEN LEWIS TONE JH/JV FOOTBALL OFFICIAL w/WM ALLEN	93.00
9206	9/18/2013	DAVID BOANDL LEHMAN VOLLEYBALL OFFICIAL w/DVMS	52.00
9207	9/18/2013	JOHN CASCIOTTA LEHMAN BOYS SOCCER OFFICIAL w/STBG	70.00
9208	9/18/2013	PAUL D. MENDITTO LEHMAN BOYS SOCCER OFFICIAL w/STBG	70.00
9209	9/18/2013	PETTY CASH-ATHLETIC NORTH START UP \$\$, V FOOTBALL w/Valley Vi	600.00
9210	9/20/2013	DENNIS CAPOZZOLO V FOOTBALL OFFICIAL w/VALLELY VIEW	73.00
9211	9/20/2013	LEONARD E. HARDY, JR. V FOOTBALL OFFICIAL w/VALLEY VIEW	73.00
9212	9/20/2013	STEVENS A. HESS V GIRLS SOCCER OFFICIAL w/NDES	68.00
9213	9/20/2013	ROBERT F. KIMBALL V/JV GIRLS SOCCER OFFICIAL w/SOUTH	104.00
9214	9/20/2013	RICK G. LEAMON V FOOTBALL OFFICIAL w/VALLEY VIEW	73.00
9215	9/20/2013	JAMES E. LUTZ, JR. V FOOTBALL OFFICIAL w/VALLEY VIEW	73.00
9216	9/20/2013	MICHAEL MATEJICKA V FOOTBALL OFFICIAL w/VALLEY VIEW	73.00
9217	9/20/2013	MYLES MUTH V/JV GIRLS SOCCER OFFICIAL w/SOUTH	104.00
9218	9/20/2013	E. W. NED STRONG V GIRLS SOCCER OFFICIAL w/NDES	68.00
9219	9/23/2013	LARRY L. ARNER LEH FOOTBALL OFFICIAL w/DING-DEL	56.00
9220	9/23/2013	HENRY BEDOYA LEH FOOTBALL OFFICIAL w/DING-DEL	56.00

**Bank: 41 PNC BANK-ATHLETIC FUND NORTH**

Check no.	Date	Vendor name and comment	Amount
9221	9/23/2013	SCOTT F. CRAVER V/JV GIRLS SOCCER OFFICIAL w/PV	104.00
9222	9/23/2013	JOHN C. FLEMING LEH FOOTBALL OFFICIAL w/DING-DEL	56.00
9223	9/23/2013	FRANK A. LAZENKA, JR V/JV GIRLS SOCCER OFFICIAL w/PV	104.00
9224	9/23/2013	JOSEPH MICHAEL LIGHT V/JV VOLLEYBALL OFFICIAL w/SOUTH	85.00
9225	9/23/2013	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/SOUTH	85.00
9226	9/23/2013	CHERYL LOZIER LEH FIELD HOCKEY OFFICIAL w/JTL	70.00
9227	9/23/2013	JAMES W. VON BROOCK LEH FIELD HOCKEY OFFICIAL w/JTL	70.00
9228	9/26/2013	BRIANA M. BET V/JV FIELD HOCKEY OFFICIAL w/PMW	100.00
9229	9/26/2013	CHECK VOIDED	
9230	9/26/2013	RUI DASILVA V/JV BOYS SOCCER OFFICIAL w/PMW	104.00
9231	9/26/2013	KRISTINE HAHN LEH FIELD HOCKEY OFFICIAL w/PV	90.00
9232	9/26/2013	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/PV	85.00
9233	9/26/2013	THOMAS J. LEIS IV LEH VOLLELYBALL OFFICIAL w/SO LEHIG	52.00
9234	9/26/2013	JOSEPH MICHAEL LIGHT V/JV VOLLEYBALL OFFICIAL w/PV	85.00
9235	9/26/2013	PHILLIP JOHN LISZKA LEH VOLLEYBALL OFFICIAL w/PV	52.00
9236	9/26/2013	ELISSA WALKER MAHAN V FIELD HOCKEY OFFICIAL w/NDES	66.00
9237	9/26/2013	CHRISTINE L. PERFETTI V/JV FIELD HOCKEY OFFICIAL w/PMW	100.00
9238	9/26/2013	AMBER L. WITTEL V FIELD HOCKEY OFFICIAL w/NDES	66.00
9239	9/30/2013	STEVEN CHALADOFF V/JV GIRLS SOCCER OFFICIAL w/LEHIGH	104.00
9240	9/30/2013	JOHN C. FLEMING JH/JV FOOTBALL OFFICIAL w/PMW	93.00
9241	9/30/2013	ADDAM LITTS JH/JV FOOTBALL OFFICIAL w/PMW	93.00
9242	9/30/2013	GLENN MINNICK V/JV GIRLS SOCCER OFFICIAL w/LEHIGH	104.00
9243	9/30/2013	SIMON SIKORA JH/JV FOOTBALL OFFICIAL w/PMW	93.00
9244	9/30/2013	RODNEY A. STROHL JH/JV FOOTBALL OFFICIAL w/PMW	93.00

257

9,129.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1044	9/03/2013	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/WALLENPAUPA	51.00
1045	9/03/2013	JAMES L. HANEY JTL FOOTBALL w/WALLENPAUAPCK	51.00
1046	9/03/2013	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/WALLENPAUPA	51.00
1047	9/03/2013	CHRISTINE L. PERFETTI JTL FIELD HOCKEY OFFICIAL w/BANGOR	70.00
1048	9/03/2013	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/BANGOR	70.00
1049	9/05/2013	BRIANA M. BET JTL FIELD HOCKEY OFFICIAL w/Paupack	70.00
1050	9/05/2013	BENJAMIN BRENNEMAN V FOOTBALL START UP \$\$, w/PMW	1,200.00
1051	9/05/2013	JUDITH A. HARAKAL V/JV VOLLEYBALL OFFICIAL w/POTTSVIL	85.00
1052	9/05/2013	MICHAEL HARAKAL, JR V/JV VOLLEYBALL OFFICIAL w/POTTSVIL	85.00
1053	9/05/2013	STEVENS A. HESS V GIRLS SOCCER OFFICIAL w/NORTHAMPT	68.00
1054	9/05/2013	NORTHEAST PA RIFLE LEAGUE 2013-14 RIFLE DUES	175.00
1055	9/05/2013	ELIO SERPICO JV GIRLS SOCCER OFFICIAL w/NORTHAMP	56.00
1056	9/05/2013	DANIEL K. SNYDER JV GIRLS SOCCER OFFICIAL w/NORTHAMP	56.00
1057	9/05/2013	BRADLEY A. WELLS V GIRLS SOCCER OFFICIAL w/NORTHAMPT	68.00
1058	9/05/2013	JACQUELINE M. WILLIAMS JTL FIELD HOCKEY OFFICIAL w/Paupack	70.00
1059	9/06/2013	LARRY L. ARNER V FOOTBALL OFFICIAL w/PMW	73.00
1060	9/06/2013	WILLIAM E. BELLAS V FOOTBALL OFFICIAL w/PMW	73.00
1061	9/06/2013	MARK BLASZKA JV GIRLS SOCCER OFFICIAL w/PV	56.00
1062	9/06/2013	TONY BORGER JV GIRLS SOCCER OFFICIAL w/PV	56.00
1063	9/06/2013	LARRY EICHLIN V FOOTBALL OFFICIAL w/PMW	73.00
1064	9/06/2013	MICHAEL ALLEN REISS V FOOTBALL OFFICIAL w/PMW	73.00
1065	9/06/2013	TOM SIMM V GIRLS SOCCER OFFICIAL w/PV	68.00
1066	9/06/2013	ERIC J. STRIBA V FOOTBALL OFFICIAL w/PMW	73.00
1067	9/06/2013	RICHARD WUKITCH V GIRLS SOCCER OFFICIAL w/PV	68.00

**Bank: 42 PNC BANK - ATHLETIC FUND SOUTH**

Check no.	Date	Vendor name and comment	Amount
1068	9/09/2013	MEDHAT ELSAYED JTL BOYS SOCCER OFFICIAL w/Paupack	70.00
1069	9/09/2013	PASQUALE C. PECCHIA JTL BOYS SOCCER OFFICIAL w/Paupack	70.00
1070	9/10/2013	DEBRA A. ARNER V/JV VOLLEYBALL OFFICIAL w/PV	85.00
1071	9/10/2013	CARMEN J. CONTRINO JV BOYS SOCCER OFFICIAL w/PMW	56.00
1072	9/10/2013	JOELLE FAIR JTL FIELD HOCKEY OFFICIAL w/PV	70.00
1073	9/10/2013	HAL GRAHN V BOYS SOCCER OFFICIAL w/PMW	68.00
1074	9/10/2013	KRISTINE HAHN V FIELD HOCKEY OFFICIAL w/PMW	66.00
1075	9/10/2013	GEORGE KAZAKOS V BOYS SOCCER OFFICIAL w/PMW	68.00
1076	9/10/2013	JOSEPH MICHAEL LIGHT V/JV VOLLEYBALL OFFICIAL w/PV	85.00
1077	9/10/2013	A. JOSEPH MAGOSIN JTL VOLLEYBALL OFFICIAL w/DVMS	52.00
1078	9/10/2013	TARA MEZZANOTTE JV BOYS SOCCER OFFICIAL w/PMW	56.00
1079	9/10/2013	PETTY CASH ATHLETIC SOUTH Duplicate keys of stadium	44.86
1080	9/10/2013	JACQUELINE M. WILLIAMS V FIELD HOCKEY OFFICIAL w/PMW	66.00
1081	9/10/2013	JACQUELINE M. WILLIAMS JTL FEILD HOCKEY OFFICIAL w/PV	70.00
1082	9/12/2013	RICHARD CARMONA V/JV GIRLS SOCCER OFFICIAL w/LEHIGH	104.00
1083	9/12/2013	JUDITH A. HARAKAL V/JV VOLLEYBALL OFFICIAL w/DIERUFF	85.00
1084	9/12/2013	STEVENS A. HESS V GIRLS SOCCER OFFICIAL w/PEN ARGYL	68.00
1085	9/12/2013	WILLIAM C. KIERNAN V/JV GIRLS SOCCER OFFICIAL w/LEHIGH	104.00
1086	9/12/2013	WILLIAM C. KIERNAN JTL BOYS SOCCER OFFICIAL w/PMW	70.00
1087	9/12/2013	CHECK VOIDED	
1088	9/12/2013	DEBRA A. PEIPHER V/JV VOLLEYBALL OFFICIAL w/DIERUFF	85.00
1089	9/12/2013	CHRISTINE L. PERFETTI V/JV FIELD HOCKEY OFFICIAL w/EASTON	100.00
1090	9/12/2013	ERIC B SMITH V GIRLS SOCCER OFFICIAL w/PEN ARGYL	68.00
1091	9/12/2013	DANIEL K. SNYDER JTL BOYS SOCCER OFFICIAL w/PMW	70.00
1092	9/12/2013	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/EASTON	100.00

**Bank: 42 PNC BANK - ATHLETIC FUND SOUTH**

Check no.	Date	Vendor name and comment	Amount
1093	9/16/2013	JOHN DAVID BRITTO V BOYS SOCCER OFFICIAL w/PME	68.00
1094	9/16/2013	GEORGE D. BUTTS JTL VOLLEYBALL OFFICIAL w/LEHMAN	52.00
1095	9/16/2013	DREW DANGLER JH/JV FOOTBALL OFFICIAL w/STBG	93.00
1096	9/16/2013	STEPHEN T. GERKOVICH JH/JV FOOTBALL OFFICIAL W/STBG	93.00
1097	9/16/2013	RICHARD HALAMAR JV BOYS SOCCER OFFICIAL w/PME	56.00
1098	9/16/2013	STEVENS A. HESS V BOYS SOCCER OFFICIAL w/PME	68.00
1099	9/16/2013	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/LEHIGHTO	85.00
1100	9/16/2013	JAMES NEMETH V/JV VOLLEYBALL OFFICIAL w/LEHIGHTO	85.00
1101	9/16/2013	NORTHWESTERN LEHIGH H S SCIENCE CLUB SCIENCE OLYMPIAD ENTRY FEE, 2-8-14	85.00
1102	9/16/2013	MICHAEL ALLEN REISS JH/JV FOOTBALL OFFICIAL w/STBG	93.00
1103	9/16/2013	TOM SIMM JV BOYS SOCCER OFFICIAL w/PME	56.00
1104	9/16/2013	SLATEBELT SHOWDOWN WRESTLING TOURNAMENT JTL WREST ENTRY FEE, 12-30-2013	250.00
1105	9/16/2013	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/LEHIGHT	90.00
1106	9/16/2013	RAYMOND WRIGHT, JR. JH/JV FOOTBALL OFFICIAL w/STBG	93.00
1107	9/18/2013	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/DVMS	51.00
1108	9/18/2013	NANCY BILLGER NASCIMENTO V/JV FIELD HOCKEY OFFICIAL w/NORTH	100.00
1109	9/18/2013	ROBERTO A. CARMONA V GIRLS SOCCER OFFICIAL w/STBG	68.00
1110	9/18/2013	MEDHAT ELSAYED JTL BOYS SOCCER OFFICIAL w/PME	70.00
1111	9/18/2013	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/DVMS	51.00
1112	9/18/2013	GEORGE KAZAKOS JV GIRLS SOCCER OFFICIAL w/STBG	56.00
1113	9/18/2013	NEAL KENNEDY V GIRLS SOCCER OFFICIAL W/STBG	68.00
1114	9/18/2013	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/DVMS	51.00
1115	9/18/2013	BRENDA S. MITSTIFER V/JV FIELD HOCKEY OFFICIAL w/NORTH	100.00
1116	9/18/2013	DANIEL K. SNYDER JV GIRLS SOCCER OFFICIAL w/STBG	56.00

**Bank: 42 PNC BANK - ATHLETIC FUND SOUTH**

Check no.	Date	Vendor name and comment	Amount
1117	9/18/2013	DUANE STOFFLET JTL BOYS SOCCER OFFICIAL w/PME	70.00
1118	9/20/2013	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/STBG	85.00
1119	9/20/2013	WILLIAM DANISH V BOYS SOCCER OFFICIAL w/NORTH	68.00
1120	9/20/2013	KEVIN M. HOFFMAN V FOOTBALL OFFICIAL w/WM ALLEN	73.00
1121	9/20/2013	TODD HOUGH V FOOTBALL OFFICIAL w/WM ALLEN	73.00
1122	9/20/2013	WILLIAM C. KIERNAN JV BOYS SOCCER OFFICIAL w/NORTH	56.00
1123	9/20/2013	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/STBG	85.00
1124	9/20/2013	TARA MEZZANOTTE JV BOYS SOCCER OFFICIAL w/NORTH	56.00
1125	9/20/2013	JOHN MITCHELL V FOOTBALL OFFICIAL w/WM ALLEN	73.00
1126	9/20/2013	PETTY CASH ATHLETIC SOUTH START UP \$\$, V FOOTBALL w/WM ALLEN	1,200.00
1127	9/20/2013	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/WM ALLEN	73.00
1128	9/20/2013	TIMOTHY SCHOEN V FOOTBALL OFFICIAL w/WM ALLEN	73.00
1129	9/20/2013	ELDAR SEJDIC V BOYS SOCCER OFFICIAL w/NORTH	68.00
1130	9/23/2013	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/PMW	56.00
1131	9/23/2013	MARK BLASZKA JV BOYS SOCCER OFFICIAL w/DIERUFF	56.00
1132	9/23/2013	CHECK VOIDED	
1133	9/23/2013	RONALD DOGMANITS JV BOYS SOCCER OFFICIAL w/DIERUFF	56.00
1134	9/23/2013	JOELLE FAIR JTL FIELD HOCKEY OFFICIAL w/STBG	70.00
1135	9/23/2013	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/PMW	56.00
1136	9/23/2013	FRANK J. KEGLOVITZ V BOYS SOCCER OFFICIAL w/DIERUFF	68.00
1137	9/23/2013	CHERYL LOZIER JTL FIELD HOCKEY OFFICIAL w/STBG	70.00
1138	9/23/2013	PASQUALE C. PECCHIA JTL BOYS SOCCER OFFICIAL w/LEHMAN	70.00
1139	9/23/2013	TIMOTHY PETERS JTL FOOTBALL OFFICIAL w/PMW	56.00
1140	9/23/2013	THOMAS J. POYNTON JTL BOYS SOCCER OFFICIAL w/LEHMAN	70.00
1141	9/26/2013	DONOVAN ADAMSON JV BOYS SOCCER OFFICIAL w/PV	56.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1142	9/26/2013	GEORGE D. BUTTS JTL VOLLEYBALL OFFICIAL w/NORTHAMPT	52.00
1143	9/26/2013	SALLY S. EDINGER V/JV FIELD HOCKEY OFFICIAL w/PV	100.00
1144	9/26/2013	MEDHAT ELSAYED V BOYS SOCCER OFFICIAL w/DIERUFF	68.00
1145	9/26/2013	CHERYL LOZIER JTL FIELD HOCKEY OFFICIAL w/DVMS	70.00
1146	9/26/2013	CHERYL MOCZULSKI V/JV FIELD HOCKEY OFFICIAL w/PV	100.00
1147	9/26/2013	MICHAEL SCHRODER V BOYS SOCCER OFFICIAL w/PV	68.00
1148	9/26/2013	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/DVMS	70.00
1149	9/26/2013	WHITEHALL HIGH SCHOOL ATHLETICS WRESTLLING ENTRY FEE, 1-4-14	270.00
1150	9/26/2013	CARL WILLIAMSON V BOYS SOCCER OFFICIAL w/PV	68.00
1151	9/26/2013	RICHARD WUKITCH JV BOYS SOCCER OFFICIAL w/PV	56.00
1152	9/30/2013	HENRY BEDOYA JH/JV FOOTBALL OFFICIAL w/PME	93.00
1153	9/30/2013	WILLIAM C. KIERNAN V GIRLS SOCCER OFFICIAL w/PMW	68.00
1154	9/30/2013	NICHOLAS MARES JV BOYS SOCCER OFFICIAL w/PMW	56.00
1155	9/30/2013	STEVEN L. MCNEW JH/JV FOOTBALL OFFICIAL w/PME	93.00
1156	9/30/2013	PASQUALE C. PECCHIA JV GIRLS SOCCER OFFICIAL w/PMW	56.00
1157	9/30/2013	PAT PETRONE JH/JV FOOTBALL OFFICIAL w/PME	93.00
1158	9/30/2013	JORDAIN PIAZZA JH/JV FOOTBALL OFFICIAL w/PME	93.00
1159	9/30/2013	WILLIAM C. STONE V/JV GIRLS SOCCER OFFICIAL w/PMW	68.00

10,836.86

End of Report - 9.34.38

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

**Sep-13**

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
<i>*InterestRates</i>	<i>.05% APYE</i>	<i>.01% MDY</i>	<i>.01% MDY</i>	<i>.01% MDY</i>	<i>.01% MDY</i>	
Beg Bal	\$ 69,707.24	\$ 152,800.72	\$ 614,655.32	\$ 2,800.14	\$ 11,509.35	\$ 851,472.77
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers	\$ 481,383.91	\$ (152,800.72)	\$ (328,583.19)			\$ -
Interest	\$ 6.68	\$ 1.12	\$ 5.55	\$ 0.03	\$ 0.13	\$ 13.51
Expense	\$ (481,383.91)					\$ (481,383.91)
End Bal	\$ 69,713.92	\$ 1.12	\$ 286,077.68	\$ 2,800.17	\$ 11,509.48	\$ 370,102.37

*\*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>September 30, 2013</u>		<u>July 1, 2013 September 30, 2013</u>		<u>Prior Year July 1, 2012 to June 30, 2013</u>	
<b>Beginning Balance:</b>		\$ 2,998,772.79		\$ 3,089,167.25		\$ 3,943,239.57
<b>Adjustment to Beginning Balance</b>						
<b>Deposit:</b>						
	\$ -		\$ -		\$ 9,521.06	
<b>Recoverable Bus Purchase:</b>						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolfington Bus Buy Back			\$ -		0.00	9,521.06
<b>Interest:</b>						
PLGIT .01% *MDY	\$ 33.96	33.96	157.29	157.29	987.97	987.97
<b>TOTAL RECEIPTS</b>		33.96		157.29		10,509.03
<b>TOTAL RESOURCES</b>		<u>\$ 2,998,806.75</u>		<u>\$ 3,089,324.54</u>		<u>\$ 3,953,748.60</u>
<b>Disbursements:</b>						
Prior Months' Voids/Adjustments			\$ -		(3,108.28)	
Due to Cafeteria			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	
Capital Equipment-HSN	3,900.00		3,900.00		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		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		0.00	
Bldg Imp. - HSS			87.50		0.00	
Bldg Imp. - JMH	13,736.00		13,736.00		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	4,370.32		4,370.32		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	
		22,006.32		112,524.11		864,581.35
<b>Ending Balance</b>		<u>\$ 2,976,800.43</u>		<u>\$ 2,976,800.43</u>		<u>\$ 3,089,167.25</u>
<b>Cash Summary:</b>						
PLGIT	2,976,800.43		\$ 2,976,800.43		3,089,167.25	
<b>Ending Balance</b>		<u>\$ 2,976,800.43</u>		<u>\$ 2,976,800.43</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
1218	9/12/2013	HOME DEPOT CREDIT SERVICE BLDG.IMP., J.M.HILL, SUPPLIES	11,489.00
1219	9/12/2013	E.F. POSSINGER & SONS, INC. BLDG.IMP, J.M.HILL, CONSTRUCTION	1,475.00
1220	9/12/2013	209 ENTERPRISES 13/14 SITE IMP.EHS-BK STABALIZ	1,386.60
1221	9/27/2013	DUNBAR ENTERPRISES INC 13/14-SITE IMP.EHS-CONTR.SERV.	369.76
1222	9/27/2013	HERTZ EQUIPMENT RENTAL CORPORATION 13/14-SITE IMP.EHS-RENTAL	2,613.96
1223	9/27/2013	KRAMER'S SHEDS 13/14-HSN, CAP.EQUIP.TRANS/SHED	3,900.00
1224	9/27/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. BLDG.IMP., J.M.HILL, SUPPLIES	772.00
			22,006.32

End of Report - 10.32.25

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)  
September 30, 2013**

	September 30, 2013		July 1, 2013 to September 30, 2013		Prior Year July 1, 2012 to June 30, 2013	
	\$	55,801,886.53	\$	64,362,886.17	\$	50,744,381.53
<b>Beginning Balance:</b>						
<b>Adjustment to Beginning Balance</b>						
<b>Receipts:</b>						
Earned Income Tax	\$	259,878.18	718,274.27		\$	3,194,690.42
Occupational Privilege Tax	6,741.05	\$ 266,819.23	21,807.96	740,082.23	72,670.92	3,267,361.34
<b>Real Estate Transfer Tax:</b>						
Monroe	\$	53,717.75	143,930.20		\$	2,247,791.47
Pike	9,824.92	63,542.67	36,829.62	180,759.82	114,310.07	2,362,101.54
<b>Delinquent Taxes:</b>						
Monroe	\$	-	3,564,920.30		\$	7,885,678.51
Pike	-	-	635,409.35	4,200,329.65	1,849,750.62	9,735,429.13
<b>Real Estate Taxes:</b>						
East Stroudsburg	\$	4,976,748.44	6,825,803.31		\$	11,312,385.97
Middle Smithfield	17,309,974.15		20,577,582.92		32,913,133.31	
Price	2,133,515.10		2,765,677.74		6,218,281.40	
Smithfield	9,130,573.60		10,773,133.87		17,083,855.25	
Lehman	13,839,311.04		15,777,903.07		20,138,722.47	
Porter	998,482.53	48,388,604.86	1,268,040.46	57,788,141.37	1,924,178.63	89,590,557.03
<b>Interest:</b>						
PNC - ATHLETICS - South .05% **APYE	\$	0.74	0.86		\$	-
PNC - ATHLETICS - North .05% **APYE	\$	0.65	1.46		\$	9.80
PLGIT .01% **MDY	\$	59.56	222.78		\$	3,333.67
PLGIT/PLUS .02% **MDY		303.74	303.74			1,667.62
PLGIT/CLASS .05%		904.03	904.03			1,282.77
PLGIT/CD's *Multiple Rates		5,629.60	7,059.50			25,398.57
PSDLAF .15%		4,428.91	14,249.81			55,594.76
PNC NOW .05% **APYE		497.05	966.39			22,005.53
		11,824.28	-	23,708.57		109,292.72
<b>ACH State Transfers:</b>						
Access						227,511.13
Basic Ed			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 Grant						14,988.00
Health Reimb	158,117.66		158,117.66			159,177.54
Homebound						-
Incarcerated Ed						-
Lieu of Taxes	39,999.66		39,999.66			73,967.41
Colonial IU20 Refund						-
NP Transportation						103,950.00
10/11 Pupil Transportation Shortfall						6,068.99
10/11 Nonpublic Transportation Shortfall						649.25
NSLP Sub	845.80		116,608.91			2,306,675.46
09/10 Excess Revenue - MCTI						-
PA Accountability Grants			252,352.00			504,703.00
Property Tax Relief			2,171,134.00			4,341,840.38
PURTA						137,258.98
Rental Subsidy	101,661.55		172,533.33			1,322,592.11
Retirement	1,020,607.18		1,020,607.18			3,683,626.86
SD Special Ed Funding	540,524.00		1,081,048.00			3,655,184.14
SD Transportation			236,263.00			2,567,774.88
09/10 PRRJ Deduct Adjustment						4,471.22
Section 1305/1306						516,502.47
Social Security	172,330.36		581,180.36			2,426,031.15
Tuition Transfer						-
Vocational Ed-PDE						-
Vocational Ed-MCTI						38,502.84
Ward of State						-
WIA Summer Youth		2,034,086.21		7,603,696.10		33,457,655.60
<b>Federal Revenue:</b>						
Access		375,945.94	402,928.70			214,833.04
Academic Achievement						-
ARRA - Education Jobs						13,965.00
ARRA - Fiscal Stabilization-Basic Ed						-
ARRA - IDEA						1,233,895.06
ARRA - Title I Part A Grant						-
ARRA - Title I School Improvement						-
Comprehensive Literacy Grant			31,195.72			249,565.28
Grant						-
Impact Aid						1,265,071.00
IU 20 IDEA			21,126.15			-
Pregnant & Parent						-
Program Improvement-Set Aside			2,690.87			53,530.37
Title I	97,183.11		402,932.48			1,211,579.94
Title II	14,200.04		28,400.08			225,859.90
Title III			9,596.00			19,192.00
Title V						-
Title VI		487,329.09		898,870.00		4,487,491.59
<b>Other Revenue:</b>						
Athletic Events-South	\$	9,112.05	15,459.13		\$	48,204.60
Athletic Events-North	\$	4,966.80	4,966.80		\$	17,657.19
Transfer from General Fund to Athletics - South	\$	16,322.00	16,322.00		\$	30,000.00
Transfer from General Fund to Athletics - North	\$	14,752.00	14,752.00		\$	35,000.00
Refunds						29,165.10
Miscellaneous	4,543.64		297,416.65			72,552.48
Jury Duty Reimb			25.82			1,353.86
Local Grants			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	635.00		1,670.00			4,643.00
Cell Tower			5,400.00			18,029.77
Online Summer School			10,175.00			11,285.00
Credit Recovery Program	278.00		278.00			1,481.00
Use of Facilities			1,150.54			30,512.60
Use of Facilities Deposit						-
QSCB Federal Subsidy	26,899.72		26,899.72			29,463.00
QZAB Federal Subsidy	12,313.86		25,801.11			-
Resiliations			557.49			2,014.01
Settlement Proceeds						-
Shawnee Academy		89,822.87		437,874.06		4,474.15
						428,412.64

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**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)  
September 30, 2013**

	September 30, 2013		July 1, 2013 to September 30, 2013		Prior Year July 1, 2012 to June 30, 2013	
<b>Credit to Expense:</b>						
Wage/Tuition Reimb	\$	224.15		3,026.73	\$	26,620.06
Cafeteria Reimb				-		877.50
Misc. Reimb/Refunds		6,234.33		29,237.15		80,815.22
Insurance Reimbursements				-		15,089.03
Bus Reimbursement-Inside ESASD				1,175.00		13,299.29
Custodian/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		2,437.59
Sub Teacher Permits		5.00		185.00		275.00
PayPal to GF				-		-
MCTI		29,437.52		29,437.52		344,576.84
Bus Buy-Back (Wolfington)				-		2,429,410.00
Blue Cross Pymt/COBRA		15,124.47	51,025.47	68,368.85	131,742.33	195,071.78
						3,121,658.82
<b>TOTAL RECEIPTS</b>						
		\$	51,392,854.68		72,005,204.13	146,559,960.41
<b>TOTAL RESOURCES</b>		\$	107,194,841.21		136,368,192.30	197,304,341.94
<b>Disbursements:</b>						
Accounts Payable - Athletics (South)		10,836.86		22,587.94		76,456.29
Accounts Payable - Athletics (North)		9,129.00		12,681.00		52,798.67
Accounts Payable		5,183,820.27		17,581,645.18		56,614,270.52
Payroll		2,972,112.04		9,796,159.62		39,570,483.39
Investment Fees		1,488.00		1,493.50		8,442.84
Prior Months Voids/Adj - Athletics (South)				-		(340.00)
Prior Months Voids/Adj - Athletics (North)				-		(642.00)
Prior Months Voids/Adj		(861.87)		(3,071.16)		(218,880.16)
Accrued Interest				-		-
2004A GON Principal & Int				-		247,650.00
2006 GOB Principal & Int				-		-
2007 GON Principal & Int				1,988,636.25		3,632,366.25
2007A GOB Principal & Int				2,580,000.00		3,595,000.00
2008 GOB Principal & Int				811,141.25		1,617,382.50
2009 GOB Principal & Int				-		282,725.00
2009A GOB Principal & Int				907,850.00		978,875.00
2009 GON Principal & Int				-		379,337.50
2010 GOB Principal & Int				-		3,074,200.00
2010A GOB Principal & Int				103,957.33		961,812.50
2010A QSCB Principal & Int				-		136,649.94
2011 GOB Principal & Int				-		814,320.00
2011A GOB Principal & Int				-		185,255.00
2011D QZAB Principal & Int				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)		1,730,033.00		5,215,730.00		17,680,898.97
Due to/from Capital Projects				-		-
Due to/from Capital Reserves				-		-
98 VRLP \$7M Principal, Int & Annual Trust Fee		4,255.48		12,602.18		442,412.29
96 VRLP \$10M Principal, Int & Annual Trust Fee		5,614.11		16,625.65		678,576.22
T R A N & Interest				-		-
Bus Buy-Back (Wolfington)				-		-
<b>Balance:</b>			\$	9,916,426.89		39,089,777.98
			\$	97,278,414.32		97,278,414.32
						1,739,850.00
						132,941,303.77
						64,363,038.17
<b>CASH SUMMARY (FUNDS 10 &amp; 19):</b>						
PNC - Athletics (Fund 19) - South	\$	15,541.13		15,541.13		\$ -
PNC - Athletics (Fund 19) - North	\$	12,007.03		12,007.03		\$ 4,967.97
CITIZENS - Athletics (Fund 19)	\$	500.00		500.00		\$ 6,847.08
PNC Bank - NOW (Fund 10)	\$	37,211,746.70		37,211,746.70		\$ 4,459,161.95
PSDLAF (Fund 10)		38,830,659.81		38,830,659.81		40,816,410.00
PLGIT (Fund 10)		7,189,502.11		7,189,502.11		4,314,097.66
PLGIT/PLUS (Fund 10)		4,049,270.74		4,049,270.74		4,049,270.74
PLGIT I-CLASS (Fund 10)		6,002,186.80		6,002,186.80		6,001,282.77
PLGIT/CD (Fund 10)		3,967,000.00		3,967,000.00		4,711,000.00
<b>Balance (Funds 10 &amp; 19):</b>			\$	97,278,414.32		97,278,414.32
						4,711,000.00
						64,363,038.17

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

Pacific Trust Bank	45%	Bank of China	50%
Paincapital Bank	45%	Sonabank	51%
East Boston Savings Bank	45%	Safra National Bank	45%
Bank Leuml USA	65%	Stearns Bank	43%
Pan American Bank	55%	Bank of East Asia	60%
Privatebank & Trust Co.	45%	Gbc International Bank	40%
Onewest Bank	56%	Far East National Bank	45%
Israel Discount Bank of NY	55%	Bridgewater Bank	50%

**\*\*Interest Rates**

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

East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 9/30/2013

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	48,429,373.50	57,828,050.39	.00	32,251,439.61	35.8
6140-000 Act 511 - Occupational Priv. Tax	70,000.00	70,000.00	6,741.05	19,780.16	.00	50,219.84	71.7
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	329,826.52	767,646.28	.00	2,832,353.72	78.7
<b>** 6100 TOTAL TAXES LEVIED BY DISTRICT</b>	<b>93,749,490.00</b>	<b>93,749,490.00</b>	<b>48,765,941.07</b>	<b>58,615,476.83</b>	<b>.00</b>	<b>35,134,013.17</b>	<b>37.5</b>
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
<b>** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>***</b>
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	7,900,000.00	7,900,000.00	.00	14,053.24-	.00	7,914,053.24	100.2
<b>** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES</b>	<b>7,900,000.00</b>	<b>7,900,000.00</b>	<b>.00</b>	<b>14,053.24-</b>	<b>.00</b>	<b>7,914,053.24</b>	<b>100.2</b>
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	11,822.89	23,706.25	.00	61,293.75	72.1
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
<b>** 6500 TOTAL EARNINGS ON INVESTMENTS</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>11,822.89</b>	<b>23,706.25</b>	<b>.00</b>	<b>61,293.75</b>	<b>72.1</b>
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	.00	.00	410.00	1,445.00	.00	1,445.00-	***
6790-000 Other District Activity Income	.00	.00	260.00	267.00	.00	267.00-	***
<b>** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>670.00</b>	<b>1,712.00</b>	<b>.00</b>	<b>1,712.00-</b>	<b>***</b>
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	.00	.15	.00	1,162,884.85	100.0
<b>** 6800 TOTAL OTHER GOVERNMENT UNITS</b>	<b>1,162,885.00</b>	<b>1,162,885.00</b>	<b>.00</b>	<b>.15</b>	<b>.00</b>	<b>1,162,884.85</b>	<b>100.0</b>
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	.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	278.00	23,134.00	.00	13,134.00-	131.3-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	1,972.42	10,656.99	.00	10,656.99-	***
<b>** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,250.42</b>	<b>39,190.99</b>	<b>.00</b>	<b>20,809.01</b>	<b>34.7</b>

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 9/30/2013

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	48,780,684.38	58,666,032.98	.00	44,291,342.02	43.0
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,153,732.00	13,153,732.00	.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	.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	1,081,048.00	.00	2,504,430.00	69.8
7290-098 Additional Educatinal 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	1,081,048.00	.00	2,504,430.00	69.8
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	.00	236,263.00	.00	2,763,737.00	92.1
7320-045 Rental Subsidy	1,700,000.00	1,700,000.00	101,661.55	172,533.33	.00	1,527,466.67	89.9
7330-000 Medical & Dental Subsidy	165,000.00	165,000.00	158,117.66	158,117.66	.00	6,882.34	4.2
7340-662 State Property Tax Reduc Allocation	4,342,268.00	4,342,268.00	.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	259,779.21	2,738,047.99	.00	6,469,220.01	70.3
7500-000 Extra State Grants							
7500-000 Extra State Grants	504,703.00	504,703.00	.00	252,352.00	.00	252,351.00	50.0
7590-000 Other State Revenue	.00	.00	.00	2,000.00	.00	2,000.00	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	250,352.00	.00	254,351.00	50.4
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,618,300.00	2,618,300.00	172,330.36	278,957.06	.00	2,339,342.94	89.3
7820-000 STATE SHARE-RETIREMENT	5,756,214.00	5,756,214.00	1,020,607.18	508,600.62	.00	5,247,613.38	91.2
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	8,374,514.00	8,374,514.00	1,192,937.54	787,557.68	.00	7,586,956.32	90.6
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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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 9/30/2013

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	1,993,240.75	6,630,857.67	.00	28,619,837.33	81.2
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	111,383.15	300,036.15	.00	1,245,051.85	80.6
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	111,383.15	300,036.15	.00	1,245,051.85	80.6
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	26,899.72	12,940.72	.00	72,960.28	84.9
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	85,901.00	85,901.00	26,899.72	12,940.72	.00	72,960.28	84.9
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Rebursements	450,000.00	450,000.00	375,945.94	.00	.00	450,000.00	100.0
8820-000 ACCESS Administrative Claiming	.00	.00	.00	.00	.00	.00	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	450,000.00	450,000.00	375,945.94	.00	.00	450,000.00	100.0
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,480,989.00	2,480,989.00	514,228.81	312,976.87	.00	2,168,012.13	87.4
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 9/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	193,525.80	.00	193,525.80-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	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	.00	193,525.80	.00	1,964,447.20	91.0
**** GENERAL FUND	142,847,032.00	142,847,032.00	51,288,153.94	65,803,393.32	.00	77,043,638.68	53.9

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Oct 14, 2013  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
For the Period Ending 9/30/2013

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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	51,288,153.94	65,803,393.32	.00	77,043,638.68	53.9

End of Report - 14.29.15

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 9/30/2013

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	1,172,735.95	2,373,817.80	.00	30,033,068.20	92.7
1100-200 Fringe Benefits	16,892,784.00	16,892,784.00	1,003,556.11	1,424,561.12	.00	15,468,222.88	91.6
1100-300 Contract Professional Services	73,350.00	73,350.00	.00	31,715.18	89,857.33	48,222.51-	65.7-
1100-400 Contract Maintenance Services	211,697.00	211,697.00	344.30	124,557.98	44,235.48	42,903.54	20.3
1100-500 Travel, Insurance, other Services	2,046,787.00	2,046,787.00	.00	76,057.10	9,603.56	1,961,126.34	95.8
1100-600 Supplies, Books and Utilities	1,041,172.00	1,041,172.00	44,140.97	572,060.54	216,452.55	252,658.91	24.3
1100-700 Furniture & Equipment	39,993.00	39,993.00	.00	41,381.38	.00	1,388.38-	3.5-
1100-800 Dues & Fees	8,036.00	8,036.00	.00	401.00	1,120.00	6,515.00	81.1
<b>** 1100 TOTAL REGULAR EDUCATION PROGRAMS</b>	<b>52,720,705.00</b>	<b>52,720,705.00</b>	<b>2,220,777.33</b>	<b>4,644,552.10</b>	<b>361,268.92</b>	<b>47,714,883.98</b>	<b>90.5</b>
1200-100 Salaries	9,813,190.00	9,813,190.00	365,281.45	685,095.77	.00	9,128,094.23	93.0
1200-200 Fringe Benefits	6,942,221.00	6,942,221.00	423,295.78	797,849.63	.00	6,144,371.37	88.5
1200-300 Contract Professional Services	3,369,691.00	3,369,691.00	.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	.46	22,215.67	.00	1,784,704.33	98.8
1200-600 Supplies, Books and Utilities	89,626.00	89,626.00	545.79	72,397.90	9,569.78	7,658.32	8.5
1200-700 Furniture & Equipment	.00	.00	.00	.00	3,292.63	3,292.63-	***
1200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 1200 TOTAL SPECIAL EDUCATION</b>	<b>22,021,648.00</b>	<b>22,021,648.00</b>	<b>789,123.48</b>	<b>1,572,901.97</b>	<b>19,198.41</b>	<b>20,429,547.62</b>	<b>92.8</b>
1300-100 Salaries	512,472.00	512,472.00	18,809.20	37,548.32	.00	474,923.68	92.7
1300-200 Fringe Benefits	269,637.00	269,637.00	14,648.59	18,403.17	.00	251,233.83	93.2
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	29,437.52-	435,271.48	1,648,694.60	149,566.08-	7.7-
1300-600 Supplies, Books and Utilities	4,801.00	4,801.00	.00	742.50	.00	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
<b>** 1300 TOTAL VOCATIONAL EDUCATION</b>	<b>2,722,556.00</b>	<b>2,722,556.00</b>	<b>4,020.27</b>	<b>491,965.47</b>	<b>1,648,694.60</b>	<b>581,895.93</b>	<b>21.4</b>
1400-100 Salaries	864,110.00	864,110.00	30,869.02	135,191.27	.00	728,918.73	84.4
1400-200 Fringe Benefits	430,853.00	430,853.00	25,412.44	49,079.76	.00	381,773.24	88.6
1400-300 Contract Professional Services	1,023,706.00	1,023,706.00	.00	7,923.19-	.00	1,031,629.19	100.8
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	.00	149.36	2,500.00	139,226.64	98.1
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	***
<b>** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>3,007,406.00</b>	<b>3,007,406.00</b>	<b>56,281.46</b>	<b>176,497.20</b>	<b>3,000.00</b>	<b>2,827,908.80</b>	<b>94.0</b>
1500-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
1500-500 Travel, Insurance, other Services	.00	.00	42.77	42.77	.00	42.77-	***

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	42.77	42.77	.00	42.77-	***
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	5,984.60	5,984.60	68,934.40	74,919.00-	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	985.30	985.30-	***
** 1800 TOTAL	.00	.00	5,984.60	5,984.60	69,919.70	75,904.30-	***
*** 1000 TOTAL INSTRUCTION	80,472,315.00	80,472,315.00	3,076,229.91	6,891,944.11	2,102,081.63	71,478,289.26	88.8
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,890,241.00	1,890,241.00	72,587.91	332,497.15	.00	1,557,743.85	82.4
2100-200 Fringe Benefits	1,008,766.00	1,008,766.00	60,434.70	150,719.23	.00	858,046.77	85.1
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	120.00-	8,577.12	.00	5,778.12-	206.4-
2100-500 Travel, Insurance, other Services	8,655.00	8,655.00	20.34	893.34	374.00	7,387.66	85.4
2100-600 Supplies, Books and Utilities	24,880.00	24,880.00	454.10-	2,813.53	2,177.36	19,889.11	79.9
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	1,400.00	1,400.00	.00	330.00	345.00	725.00	51.8
** 2100 TOTAL PUPIL PERSONNEL SERVICES	3,766,162.00	3,766,162.00	132,468.85	495,830.37	2,896.36	3,267,435.27	86.8
2200-100 Salaries	1,539,316.00	1,539,316.00	63,997.58	204,124.13	.00	1,335,191.87	86.7
2200-200 Fringe Benefits	764,110.00	764,110.00	41,664.24	105,862.99	.00	658,247.01	86.1
2200-300 Contract Professional Services	65,900.00	65,900.00	140.00	10,389.00	5,940.00	49,571.00	75.2
2200-400 Contract Maintenance Services	14,701.00	14,701.00	.00	4,134.92	1,958.00	8,608.08	58.6
2200-500 Travel, Insurance, other Services	75,979.00	75,979.00	249.75	5,210.28	674.00	70,094.72	92.3
2200-600 Supplies, Books and Utilities	373,460.00	373,460.00	4,360.23	222,687.98	40,164.96	110,607.06	29.6
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	5.00-	2,085.00	961.00	5,015.00	62.2
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,848,527.00	2,848,527.00	110,406.80	554,494.30	49,697.96	2,244,334.74	78.8
2300-100 Salaries	3,001,764.00	3,001,764.00	108,114.74	574,844.95	.00	2,426,919.05	80.8
2300-200 Fringe Benefits	1,700,437.00	1,700,437.00	104,340.08	373,774.83	.00	1,326,662.17	78.0
2300-300 Contract Professional Services	477,340.00	477,340.00	22,916.17	31,471.54	.00	445,868.46	93.4
2300-400 Contract Maintenance Services	126,713.00	126,713.00	.00	41,757.54	28,625.91	56,329.55	44.5

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 9/30/2013

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	‡ Rem.
2300-500	Travel, Insurance, other Services	270,647.00	270,647.00	842.96	138,373.20	12,669.49	119,604.31	44.2
2300-600	Supplies, Books and Utilities	74,551.00	74,551.00	1,104.15	49,492.69	7,369.96	17,688.35	23.7
2300-700	Furniture & Equipment	10,060.00	10,060.00	.00	1,979.98	.00	8,080.02	80.3
2300-800	Dues & Fees	60,875.00	60,875.00	.00	21,559.00	906.50	38,409.50	63.1
<b>** 2300 TOTAL ADMINISTRATION SERVICES</b>		<b>5,722,387.00</b>	<b>5,722,387.00</b>	<b>237,318.10</b>	<b>1,233,253.73</b>	<b>49,571.86</b>	<b>4,439,561.41</b>	<b>77.6</b>
2400-100	Salaries	1,106,719.00	1,106,719.00	41,115.11	106,758.03	.00	999,960.97	90.4
2400-200	Fringe Benefits	635,597.00	635,597.00	39,859.89	69,751.83	.00	565,845.17	89.0
2400-300	Contract Professional Services	25,400.00	25,400.00	.00	11,125.00	14,125.00	150.00	.6
2400-400	Contract Maintenance Services	1,905.00	1,905.00	.00	1,145.00	.00	760.00	39.9
2400-500	Travel, Insurance, other Services	2,124.00	2,124.00	36.73	236.73	.00	1,887.27	88.9
2400-600	Supplies, Books and Utilities	19,528.00	19,528.00	122.08	4,109.22	5,505.96	9,912.82	50.8
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	.00	125.00	821.20	937.80	49.8
<b>** 2400 TOTAL PUPIL HEALTH SERVICES</b>		<b>1,795,157.00</b>	<b>1,795,157.00</b>	<b>81,133.81</b>	<b>193,250.81</b>	<b>20,452.16</b>	<b>1,581,454.03</b>	<b>88.1</b>
2500-100	Salaries	622,189.00	622,189.00	22,446.98	126,856.98	.00	495,332.02	79.6
2500-200	Fringe Benefits	415,363.00	415,363.00	23,049.28	84,247.31	.00	331,115.69	79.7
2500-300	Contract Professional Services	40,000.00	40,000.00	578.00	2,083.48	.00	37,916.52	94.8
2500-400	Contract Maintenance Services	29,750.00	29,750.00	.00	4,883.08	.00	24,866.92	83.6
2500-500	Travel, Insurance, other Services	6,800.00	6,800.00	1,278.07	7,321.58	.00	521.58	7.7
2500-600	Supplies, Books and Utilities	25,300.00	25,300.00	.00	2,078.96	600.47	22,620.57	89.4
2500-700	Furniture & Equipment	50,000.00	50,000.00	.00	.00	1,269.00	48,731.00	97.5
2500-800	Dues & Fees	1,500.00	1,500.00	.00	155.23	.00	1,344.77	89.7
<b>** 2500 TOTAL BUSINESS OFFICE SERVICES</b>		<b>1,190,902.00</b>	<b>1,190,902.00</b>	<b>44,796.19</b>	<b>227,626.62</b>	<b>1,869.47</b>	<b>961,405.91</b>	<b>80.7</b>
2600-100	Salaries	4,663,099.00	4,663,099.00	183,244.08	842,114.71	.00	3,820,984.29	81.9
2600-200	Fringe Benefits	3,381,462.00	3,381,462.00	209,526.80	708,500.90	.00	2,672,961.10	79.0
2600-300	Contract Professional Services	23,500.00	23,500.00	2,135.00	2,467.95	.00	21,032.05	89.5
2600-400	Contract Maintenance Services	2,282,800.00	2,282,800.00	47,097.40	636,053.68	357,093.54	1,289,652.78	56.5
2600-500	Travel, Insurance, other Services	322,631.00	322,631.00	174.19	279,205.50	.00	43,425.50	13.5
2600-600	Supplies, Books and Utilities	1,818,620.00	1,818,620.00	11,334.86	192,340.37	908,168.16	718,111.47	39.5
2600-700	Furniture & Equipment	207,508.00	207,508.00	.00	.00	32,506.64	175,001.36	84.3
2600-800	Dues & Fees	5,000.00	5,000.00	.00	839.00	.00	4,161.00	83.2
<b>** 2600 TOTAL OPERATION &amp; MAINTENANCE</b>		<b>12,704,620.00</b>	<b>12,704,620.00</b>	<b>453,512.33</b>	<b>2,661,522.11</b>	<b>1,297,768.34</b>	<b>8,745,329.55</b>	<b>68.8</b>
2700-100	Salaries	3,427,107.00	3,427,107.00	137,295.12	273,732.58	.00	3,153,374.42	92.0
2700-200	Fringe Benefits	2,945,020.00	2,945,020.00	193,088.47	545,002.81	.00	2,400,017.19	81.5
2700-300	Contract Professional Services	21,000.00	21,000.00	.00	5,106.11	14,793.89	1,100.00	5.2
2700-400	Contract Maintenance Services	18,500.00	18,500.00	31.13	6,561.35	.00	11,938.65	64.5
2700-500	Travel, Insurance, other Services	2,929,943.00	2,929,943.00	52,701.38	181,198.11	725,536.32	2,023,208.57	69.1
2700-600	Supplies, Books and Utilities	1,027,250.00	1,027,250.00	3,151.52	19,724.65	38,520.61	969,004.74	94.3
2700-700	Furniture & Equipment	1,373,091.00	1,373,091.00	.00	3,749,281.60	.00	2,376,190.60	173.1

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 9/30/2013

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-800	Dues & Fees	6,000.00	6,000.00	.00	384.00	.00	5,616.00	93.6
** 2700	TOTAL STUDENT TRANSPORTATION SERVICES	11,747,911.00	11,747,911.00	386,267.62	4,780,991.21	778,850.82	6,188,068.97	52.7
2800-100	Salaries	1,162,924.00	1,162,924.00	44,883.70	246,508.21	.00	916,415.79	78.8
2800-200	Fringe Benefits	723,013.00	723,013.00	45,967.34	166,478.86	.00	556,534.14	77.0
2800-300	Contract Professional Services	63,300.00	63,300.00	625.00	14,983.50	8,371.29	39,945.21	63.1
2800-400	Contract Maintenance Services	62,290.00	62,290.00	.00	11,413.31	7,143.03	43,733.66	70.2
2800-500	Travel, Insurance, other Services	184,580.00	184,580.00	3,941.08	71,739.28	44,016.51	68,824.21	37.3
2800-600	Supplies, Books and Utilities	2,621,375.00	2,621,375.00	48,296.64	389,973.14	86,025.54	2,145,376.32	81.8
2800-700	Furniture & Equipment	301,850.00	301,850.00	.00	2,600.80	24,556.00	274,693.20	91.0
2800-800	Dues & Fees	7,385.00	7,385.00	.00	2,804.00	.00	4,581.00	62.0
** 2800	TOTAL CENTRAL SUPPORT SERVICES	5,126,717.00	5,126,717.00	135,831.60	906,501.10	170,112.37	4,050,103.53	79.0
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	1,581,735.30	11,053,470.25	2,371,219.34	31,527,173.41	70.1
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,170,117.00	1,170,117.00	105,714.00	160,370.00	.00	1,009,747.00	86.3
3200-200	Fringe Benefits	380,342.00	380,342.00	32,964.85	56,890.01	.00	323,451.99	85.0
3200-300	Contract Professional Services	70,943.00	70,943.00	.00	.00	15,219.00	55,724.00	78.5
3200-400	Contract Maintenance Services	115,966.00	115,966.00	.00	3,287.89	7,995.82	104,682.29	90.3
3200-500	Travel, Insurance, other Services	84,421.00	84,421.00	5.06	31,255.72	2,806.00	50,359.28	59.7
3200-600	Supplies, Books and Utilities	213,924.00	213,924.00	3,584.49	43,568.03	42,635.24	127,720.73	59.7
3200-700	Furniture & Equipment	16,200.00	16,200.00	.00	2,649.00	.00	13,551.00	83.6
3200-800	Dues & Fees	12,146.00	12,146.00	.00	629.00	500.00	11,017.00	90.7
** 3200	TOTAL STUDENT ACTIVITIES	2,064,059.00	2,064,059.00	142,268.40	298,649.65	69,156.06	1,696,253.29	82.2
3300-100	Salaries	49,367.00	49,367.00	1,416.33	5,624.49	.00	43,742.51	88.6
3300-200	Fringe Benefits	48,554.00	48,554.00	3,130.75	12,723.87	.00	35,830.13	73.8
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	2,597.50	2,634.42	220.00	5,433.58	65.6
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	7,144.58	20,982.78	9,220.00	94,706.22	75.8
*** 3000	TOTAL NONINSTRUCTIONAL SERVICES	2,188,968.00	2,188,968.00	149,412.98	319,632.43	78,376.06	1,790,959.51	81.8

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 9/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
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	***
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	2,444.27-	4,035,976.94	.00	5,797,302.06	59.0
5100-900 Transfers/Contrib. to Other Funds	10,036,143.00	10,036,143.00	.00	4,266,333.20	.00	5,769,809.80	57.5
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,869,422.00	19,869,422.00	2,444.27-	8,302,310.14	.00	11,567,111.86	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	61,329.61-	2,170,959.92	.00	2,170,959.92-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	61,329.61-	2,170,959.92	.00	2,170,959.92-	***
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	63,773.88-	10,473,270.06	.00	9,746,151.94	48.2
**** GENERAL FUND	147,832,568.00	147,832,568.00	4,743,604.31	28,738,316.85	4,551,677.03	114,542,574.12	77.5

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Oct 14, 2013  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF EXPENDITURES  
For the Period Ending 9/30/2013

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ID: AC0835

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	4,743,604.31	28,738,316.85	4,551,677.03	114,542,574.12	77.5

End of Report - 14.29.21

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Date: Oct 01, 2013

East Stroudsburg Area SD  
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	51
OAP	OOD Awaiting Place	9
01	E Stroudsburg Elemen	670
02	E Stroudsburg HS - S	1,414
04	JM Hill Elementary	417
05	Smithfield Elem	328
06	Middle Smithfield El	551
12	Lambert Intermediate	999
14	Bushkill Elementary	449
16	Lehman Intermediate	758
17	ES Senior High North	1,123
19	Resica Elementary	549
209	Northampton Cty Det	1
215	SilverSprings/Martin	1
222	DTA	1
240	Devereux - PA	1
242	Summit Quest Academy	2
266	BLAST 17 WELLSBORO	1
28	La Sa Quik	1
358	Northwestern Academy	3
364	Youth Services Agenc	2
63	Vision Quest (Waynes)	2
67	GeorgeJr Repub Grove	3
89	Glen Mills School	1
990	Cyber Charter School	212
	Total	7,549

End of Report- 8:01:55