

**East Stroudsburg Area School District**  
**East Stroudsburg, PA 18301**



**SCHOOL POLICE OFFICER**  
**COMPENSATION**  
**PLAN**

**for**

**2012-2013 through 2014-2015**

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## **Adoption**

To comply with Pennsylvania law and to provide for a management team philosophy, the Board of Education of the East Stroudsburg Area School District, hereinafter referred to as the "Board" after Meeting and Discussing with School Police Officers hereinafter referred to as the "employee", adopts the following Compensation Plan for 2012-2013 through 2014-2015.

Approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of November 18, 2013.

### **East Stroudsburg Area School District Board of Education**

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William Searfoss, President

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Patricia Rosado, Secretary

## Term of Plan

From July 1, 2012 until June 30, 2015 with salaries and benefits established by the Board of Education as set forth herein.

If a new Compensation Plan for any fiscal year beyond this Plan has not been developed and approved prior to the end of this Plan, all salaries and fringe benefits will continue in force without reduction or loss of coverage until such time as a new Compensation Plan is developed and approved.

Any references to "salary", "benefits", "year", "annual work year" or the like, and any calculations to be made in connection therewith, are to be based upon the District's fiscal year which begins July 1 and ends June 30.

## Workdays

School Police Officers shall be either full-time twelve (12) month or full-time ten (10) month employees with a regular workweek of forty (40) hours, consisting of five (5) days per week of eight (8) hours duration each.

Employees working 2<sup>nd</sup> shift (3:00 p.m. 11:30 p.m.) shall receive a shift differential of forty (\$.40) cents per hour and 3<sup>rd</sup> shift (10:00 p.m. to 6:30 p.m.) shall receive a shift differential of (\$.50) cents per hour.

All School Police Officers shall work District authorized severe weather/emergency school cancellations. In addition, they shall work holidays in accordance with the School Calendar, including winter and spring recess.

Time and one-half (1.5x) of the appropriate straight time hourly rates will be paid for all hours worked in excess of forty (40) hours in the regular workweek or eight (8) hours in the regular workday.

Each new employee shall be considered probationary during the first one hundred eighty (180) workdays of employment. New employees may be terminated at any time up to the conclusion of the probationary period, at the discretion of the District. The District may extend the probationary period. Written notification indicating the reason and length of the extension will be given to the employee.

The District reserves the right to assign employees to locations and times according to the needs of the District. If a situation arises whereby the District deems relocation or change of shift is necessary, the employee has no right of refusal and must report to the reassignment upon notification by the Superintendent, or his/her designee.

## Holidays

The recognized thirteen (13) paid holidays for all full-time twelve (12) month employees are as follows:

Labor Day		New Year's Eve
Thanksgiving Day		New Year's Day
*Friday after Thanksgiving Day		*Martin Luther King Jr. Day
*Monday after Thanksgiving Day		*Presidents' Day
Last Regular Workday Before Christmas Day		*Good Friday
Christmas Day	Memorial Day	Fourth of July

\*An alternate day will be provided by the District if pupils are in attendance on these days. Such an alternate day will be provided prior to the last day of the academic year.

Full-time ten month employees shall receive holiday pay at their regularly worked hours for each of the above named holidays that fall between the beginning and the end of the school year.

Employees who have received proper authorization from the District, who work on any of the paid holidays except Labor Day, shall be paid at straight time plus double time (3x). Labor Day shall be paid at straight time plus time and one-half (2.5x). Employees, who have received proper authorization from the District, who work on Sundays shall be paid a total of two (2) times their regular pay.

### Vacation

All full-time twelve (12) month employees are entitled to vacation with pay on the following basis: one (1) week of vacation after one (1) year of service; two (2) weeks of vacation after (2) years of service; three (3) weeks of vacation after six (6) or more years of service; seventeen (17) days of vacation after (10) or more years of service in the school district.

Newly hired full-time twelve (12) month employees, working less than a full year (July 1 to June 30), shall be entitled (according to the following schedule) after July 1 to paid vacation which shall be taken after the close of the then current fiscal year.

If 12 month employment begins	the employee shall be entitled
<u>between these dates:</u>	<u>to the following workday vacations:</u>
March 1 through April 30	1 day
January 1 through February 28 or 29	2 days
November 1 through December 31	3 days
September 1 through October 31	4 days
July 1 through August 31	5 days

Full-time ten (10) month employees are entitled to vacation with pay at the rate of eight (8) hours for every year of service, with a maximum of one hundred twenty (120) hours vacation in any one (1) year.

Vacation earned must be taken between July 1 and June 30 of each fiscal year, and may not be accumulated from year to year. Requests for an extension to use earned vacation days past the June 30 cut-off must be in writing and must be submitted to the Superintendent for approval. Should the request for the extension be granted, the approved unused vacation days must be taken no later than October 31 of each year. Pay for earned vacation that is not used will not be authorized.

Upon separation from the District, each employee shall be compensated for any unused vacation days at his/her respective rate of pay.

## **Compensation (Benefits)**

### Extension of Benefits

The Board shall provide benefits provided in the existing East Stroudsburg Education Support Professional Association Agreement, unless otherwise stated in this Plan.

The following benefits are provided:

### Sick Leave

Sick leave for twelve month employees shall be twelve (12) days per year; ten month employees shall be ten (10) days per year, and will be accumulative without ceiling.

### Life Insurance

The Board shall pay the premium cost for group life insurance and group accidental death and dismemberment insurance for employees. Insurance shall be \$50,000 during all of the years of this Plan.

New employees covered by this Plan will not be provided with this insurance until they have successfully completed the one hundred eighty (180) day probationary period.

### Healthcare Insurance

The Board agrees to provide a group healthcare (medical & prescription) plan for each employee and his/her eligible dependents covered by this Plan equal to or better than the current medical/prescription coverage. Subsequent to Board approval, healthcare carriers may be changed provided there is no diminution of the current benefit levels. However, the Board shall not be responsible for changes made unilaterally by the current carrier or changes mandated by applicable federal and/or state laws and regulations.

### Healthcare Premium Share

Employees shall contribute the following premium share amounts for their selected medical/prescription coverage:

2012-2013 fiscal year: Ten dollars (\$10.00) each pay period.

2013-2014 fiscal year: Effective December 22, 2013, 5.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.

2014-2015 fiscal year: 10.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.

The annual healthcare premium share will be divided by the number of pay periods to determine the per pay deduction. In the event an employee continues District medical/prescription coverage while on unpaid leave, the employee will be required to pay the District their respective premium share.

#### Health Insurance After Retirement

The Board shall pay the monthly premiums for health insurance for employees who retire from the District through the Public School Employee Retirement system after July 1, 1983 (except as modified below), and who meets the following conditions:

1. Is age 60 or older with at least 25 years of service (of which at least 15 must have been with the East Stroudsburg Area School District); or,
2. Whose age plus years of service exceeds the sum of 83 while the retirement system 53/30 window is in effect, or 84 under the basic retirement system plan (of which at least 15 years of service must be in the East Stroudsburg Area School District.)

This coverage shall be provided for employees only until the last day of the month prior to the month when said employee reaches the age of Medicare eligibility. This coverage shall be provided at the same level of coverage that is in effect for current employees referenced in this Plan. The employee will be required to pay the difference between their individual coverage and any dependent coverage that he/she elects to carry in accordance with Board Policy #549.

#### Dental Insurance

The Board agrees that the District shall pay the monthly premiums for dental benefits equal to or better than the current dental coverage for each employee covered by this Plan and his/her eligible dependents.

#### Vision Insurance

The Board agrees that the District shall pay the monthly premiums for vision benefits equal to or better than the current vision care coverage for each employee covered by this Plan and his/her eligible dependents.

#### Married Couples Employed By District

Duplication of healthcare coverage will not be permitted. If the District employs an employee's spouse, the couple may elect medical/prescription, dental and/or vision insurance under one employee, but not both.

### Long-Term Disability Plan

The Board shall pay the monthly premiums for a long term disability insurance plan, that provides (subject to insurer's approval) for a payment of sixty per cent (60%) of the employee's salary, with an elimination period of the greater of the employee's accumulated sick time or ninety (90) days with a maximum of \$5,000 per month, for each employee referenced in this Plan.

### Unused Sick Leave at Retirement

The rate paid for unused sick leave at retirement for the length of this Plan shall be \$42.00 per day for retirees during the 2013-2014 fiscal year; and \$44.00 per day for the 2014-2015 fiscal year. This rate shall increase by the same percentage as the support staff unused sick leave rate increases in each subsequent year during which this Plan may continue in effect.

This money shall not be construed to apply to final average salaries for purposes of retirement. Only those employees who are eligible for retirement according to PSERS are eligible. Written notice of retirement must be made prior to January 1 of the applicable year. However, the Board may waive this requirement in special cases.

No additional sick days may be accumulated for the purposes of retirement reimbursement above 261 days for twelve (12) month employees and 184 days for full-time (10) month employees.

### Tuition Reimbursement

The Board agrees to reimburse full-time employees covered by this Plan for tuition only for college courses, registration fees for staff development, vocational/professional trainings, conferences, and workshops under the following conditions:

1. The training, conference, workshop or college course must be related to the employee's job description and assignment.
2. The training, conference, workshop or college course must be pre-approved (prior to registration) by the Superintendent or his/her designee, and shall be submitted on the form designated for that purpose.
3. The request for college course tuition reimbursement must be accompanied by an official transcript showing successful completion of the college course and a receipt for tuition payment. ("Successful" shall be defined as maintaining at least a "B" average, with any "C" grade being balanced by an "A" grade in order to qualify for reimbursement.)
4. The reimbursement for registration fees for staff development, vocational/professional trainings, conferences and workshops shall be the actual cost of such fees documented by a receipt.
5. The reimbursement rate for tuition payment for successfully completed college courses (not to exceed nine (9) credits per fiscal year) shall be 100% of the tuition



paid, or reimbursement amount specified in the agreement with the East Stroudsburg Education Association, whichever is less.

6. The Superintendent or his/her designee shall have the right to limit the number of college credits attempted, conferences, workshops or vocational trainings attended by any one (1) individual in a given fiscal year.

7. Any employee, with between zero (0) and less than five (5) years of experience in the East Stroudsburg Area School District, who resigns from the District within four (4) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	100%
36	100%
48	50%

All reimbursement owed must be returned to the District within six (6) months of the effective resignation date.

8. Any employee, with between five (5) and ten (10) years of experience in the East Stroudsburg Area School District, who resigns from the District within three (3) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	100%
36	50%

All reimbursement owed must be returned to the District within six (6) months of the effective resignation date.

9. Any employee, with more than ten (10) years of experience in the East Stroudsburg Area School District, who resigns from the District within two (2) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	50%

All reimbursement owed must be returned to the District within six (6) months of the effective resignation date.

10. Any employee, who is eligible for retirement according to PSERS, will not be required to reimburse the District for college credits taken no matter when the college credits were taken.

### Personal Days

Each full-time employee will receive three personal days per year. Unused personal days will be converted to sick days on July 1 of the following year.

### **Evaluation Technique**

The Superintendent, or his/her designee, will complete an annual appraisal of the employee using the established East Stroudsburg Area School District Support Staff Evaluation Form #512.

A summary of the appraisal will be provided to the employee prior to July 1 of any year covered by this Plan, rating his/her performance as either satisfactory, not satisfactory or in need of improvement.

### **Starting Wages**

2012-2013	2012-2013	2013-2014	2014-2015
\$14.45 (effective 7/1/12)	\$14.90 (effective 1/1/13)	\$15.03	\$15.13

Unless the District determines otherwise, all new hires will be placed at the starting rate.

### **Compensation Methodology**

Effective January 1, 2013, 2012-2013 fiscal year hourly rates will be increased by \$.45 over those established in the 2011-2012 fiscal year.

2013-2014 fiscal year hourly rates will be increased by \$.13 over those established in the 2012-2013 fiscal year.

2014-2015 fiscal year hourly rates will be increased by \$.10 over those established in the 2013-2014 fiscal year.

Those employees whose net wage (gross wage *minus* the employee premium contribution) declines as a result of the increased employee premium contribution, will be additionally compensated so that their net wage increase equals the average net wage increase of the group.

All matters involving Compensation shall be established and determined by official action of the Board of Education.

## Stipends

Effective July 1, 2012, stipends will be awarded for employees who have continuously worked as a School Police Officer for the District at a satisfactory level; possess current Act 120 certification; successfully completed law enforcement training at an accredited police academy; successfully completed MPOTEC state mandated yearly training; and successfully completed current firearm qualification.

### **FIRST STIPEND (one payment):**

- #1. Upon completion of two work years, one stipend payable at the end of the respective fiscal year, as follows:

\$2,500.00 stipend for full-time twelve month employees

\$2,083.33 stipend for full-time ten month employees

*(Newly hired employees must work at least half of their first work year in order to be eligible for the First Stipend.)*

### **SECOND STIPEND (two payments):**

- #2. If eligible for the First Stipend (#1 above), commencing the following work year, as follows:

- a. Payable the last pay date in December.

\$2,500.00 stipend for full-time twelve month employees

\$2,083.33 stipend for full-time ten month employees

- b. If eligible for #2a, payable the last pay date in June.

\$2,500.00 stipend for full-time twelve month employees

\$2,083.33 stipend for full-time ten month employees

## Deferred and Severance Compensation

The Board shall make a non-elective employer contribution to the employee's 403(b) retirement program in an amount equal to unused sick and vacation time up to the allowable IRS limit.

**East Stroudsburg Area School District**  
**East Stroudsburg, PA 18301**



**ADMINISTRATIVE ASSISTANT**  
**COMPENSATION**  
**PLAN**

**for**

**2012-2013 through 2014-2015**

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## **Adoption**

To comply with Pennsylvania law and to provide for a management team philosophy, the Board of Education of the East Stroudsburg Area School District, hereinafter referred to as the "Board" after Meeting and Discussing with Administrative Assistants and the Benefits Coordinator, hereinafter referred to as the "employee", adopts the following Compensation Plan for 2012-2013 through 2014-2015.

Approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of November 18, 2013.

**East Stroudsburg Area School District  
Board of Education**

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William Searfoss, President

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Patricia Rosado, Secretary

## Definitions

The term "Administrative Assistants" shall include the following positions for the purpose of this Plan:

### Administrative Assistants

Administrative Assistant – Business Manager  
Administrative Assistants – Human Resources  
Administrative Assistants – Superintendent  
Benefits Coordinator – Business Manager

## Term of Plan

From July 1, 2012 until June 30, 2015 with salaries and benefits established by the Board of Education as set forth herein.

If a new Compensation Plan for any fiscal year beyond this Plan has not been developed and approved prior to the end of this Plan, all salaries and fringe benefits will continue in force without reduction or loss of coverage until such time as a new Compensation Plan is developed and approved.

Any references to "salary", "benefits", "year", "annual work year" or the like, and any calculations to be made in connection therewith, are to be based upon the District's fiscal year which begins July 1 and ends June 30.

## Workdays

Administrative Assistants/Benefits Coordinator shall be twelve (12) month employees with a regular workweek of thirty-seven and one half hours (37.5), consisting of five (5) consecutive days per week of seven and one half (7.5) hours duration each, Monday through Friday.

Time and one-half (1.5x) of the appropriate straight time hourly rates will be paid for all hours worked in excess of forty (40) hours in the regular workweek or eight (8) hours in the regular workday.

## Holidays

The recognized thirteen (13) paid holidays for all full-time twelve (12) month employees are as follows:

Labor Day	New Year's Eve
Thanksgiving Day	New Year's Day
*Friday after Thanksgiving Day	*Martin Luther King Jr. Day
*Monday after Thanksgiving Day	*Presidents' Day

Last Regular Workday Before Christmas Day	*Good Friday
Christmas Day	Memorial Day
	Fourth of July

\*An alternate day will be provided by the District if pupils are in attendance on these days. Such an alternate day will be provided prior to the last day of the academic year.

Employees who have received proper authorization from the District, who work on any of the paid holidays except Labor Day, shall be paid at straight time plus double time (3x). Labor Day shall be paid at straight time plus time and one-half (2.5x). Employees, who have received proper authorization from the District, who work on Sundays shall be paid a total of two (2) times their regular pay.

Holidays, including winter and spring recess shall be in accordance with the School Calendar, without loss of pay and benefits.

Employees shall follow the School Calendar with respect to District authorized severe weather/emergency school cancellations without loss of pay and benefits.

In the event of District authorized delays or early dismissals that occur during the employee's regularly scheduled workday, and at the discretion of the District, employees may report to work at a later time and/or be released prior to their regularly scheduled workday without loss of pay and benefits.

### Vacation

All full-time twelve (12) month employees are entitled to vacation with pay on the following basis: one (1) week of vacation after one (1) year of service; two (2) weeks of vacation after (2) years of service; three (3) weeks of vacation after six (6) or more years of service; seventeen (17) days of vacation after (10) or more years of service. Effective July 1, 2013, twenty (20) days of vacation after ten (10) or more years of service in the school district.

Newly hired twelve (12) month employees, working less than a full year (July 1 to June 30), shall be entitled (according to the following schedule) after July 1 to paid vacation which shall be taken after the close of the then current fiscal year.

If 12 month employment begins between these dates:	the employee shall be entitled to the following workday vacations:
March 1 through April 30	1 day
January 1 through February 28 or 29	2 days
November 1 through December 31	3 days
September 1 through October 31	4 days
July 1 through August 31	5 days

Vacation earned must be taken between July 1 and June 30 of each fiscal year, and may not be accumulated from year to year. Requests for an extension to use earned vacation days past the



June 30 cut-off must be in writing and must be submitted to the Superintendent for approval. Should the request for the extension be granted, the approved unused vacation days must be taken no later than October 31 of each year. Pay for earned vacation that is not used will not be authorized.

Upon separation from the District, each employee shall be compensated for any unused vacation days at his/her respective rate of pay.

## **Compensation (Benefits)**

### Extension of Benefits

The Board shall provide the employee benefits provided in the existing Act 93 Compensation Plan.

The following benefits are provided:

### Sick Leave

Sick leave for twelve-month employees shall be twelve (12) days per year and will be accumulative without ceiling.

### Term Life Insurance

Term life insurance policy equal in value to 2-1/2 times the annual salary shall be provided. This policy will be maintained on all retired employees with at least 10 years of Administrative Assistant/Benefits Coordinator, Confidential Secretary and/or Confidential Benefits Coordinator Service in the East Stroudsburg Area School District until age 65, but not exceed the number of years accrued in Administrative Assistant/Benefits Coordinator, Confidential Secretary and/or Confidential Benefits Coordinator service within the District and will be based upon the annual salary in effect at the time of retirement.

Retired employees over the age of 65 will have the option of maintaining their policy by paying the premium to the District. Active employees will have the option of increasing their coverage by paying the premium to the District.

### Healthcare Insurance

The Board agrees to provide a group healthcare (medical & prescription) plan for each employee and his/her eligible dependents covered by this Plan equal to or better than the current medical/prescription coverage. Subsequent to Board approval, healthcare carriers may be changed provided there is no diminution of the current benefit levels. However, the Board shall not be responsible for changes made unilaterally by the current carrier or changes mandated by applicable federal and/or state laws and regulations.

### Healthcare Premium Share

Employees shall contribute the following premium share amounts for their selected medical/prescription coverage:

- 2012-2013 fiscal year: Ten dollars (\$10.00) each pay period.
- 2013-2014 fiscal year: Effective December 22, 2013, 5.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.
- 2014-2015 fiscal year: 10.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.

The annual healthcare premium share will be divided by the number of pay periods to determine the per pay deduction. In the event an employee continues District medical/prescription coverage while on unpaid leave, the employee will be required to pay the District their respective premium share.

### Health Insurance After Retirement

All eligible retired employees shall receive single coverage health insurance at the level provided for all other staff or until an individual becomes eligible for Medicare, with premiums paid by the District. A retired employee will be required to pay for any eligible dependent coverage that he/she elects.

Retirees eligible for continued District paid health insurance shall not be required to pay the healthcare premium share.

In order to be eligible for health insurance coverage after retirement, an employee must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as an Administrative Assistant/Benefits Coordinator, Confidential Secretary and/or Confidential Benefits Coordinator in the East Stroudsburg Area School District upon retirement.

### Dental Insurance

The Board agrees that the District shall pay the monthly premiums for dental benefits equal to or better than the current dental coverage for each employee covered by this Plan and his/her eligible dependents.

### Vision Insurance

The Board agrees that the District shall pay the monthly premiums for vision benefits equal to or better than the current vision care coverage for each employee covered by this Plan and his/her eligible dependents.

### Married Couples Employed By District

Duplication of healthcare coverage will not be permitted. If the District employs an employee's spouse, the couple may elect medical/prescription, dental and/or vision insurance under one employee, but not both.

### Extended Sick Leave Benefit

After sick leave is depleted, payment will be made for additional days lost due to illness or injury at the rate of \$105 per day for a total amount of additional days not to exceed ten (10) days for each full year of service as an Administrative Assistant/Benefits Coordinator, Confidential Secretary and/or Confidential Benefits Coordinator to the District. The lifetime maximum number of days for such payment shall not exceed 180. This shall apply unless the illness/injury is qualified for compensation through the long-term disability Plan.

### Long-Term Disability Plan

The Board agrees that the District shall pay the premium for employees covered by this Plan for a long-term disability insurance plan that provides (subject to insurer's approval) for a payment of 66 2/3 % of the employee's annual salary, with an elimination period of the greater of an employee's accumulated sick time or 60 days, and a \$5,000 per month maximum.

### Unused Sick Leave at Retirement

The rate paid for unused sick leave at retirement for the length of this Plan shall be \$105 per day. This rate shall increase by the same percentage as the teacher's unused sick leave rate increases in each subsequent year during which this Plan may continue in effect. This benefit is subject to the following limitations:

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

### Reimbursement for Graduate Course Expense

1. Tuition for graduate course credits and fees relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees but shall not exceed the cost of graduate course and fees at Lehigh University.

All courses must have the prior approval of the Superintendent. Approval by the Superintendent will be based on relevance to position responsibilities of employee and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is

required to qualify for this reimbursement. An employee shall be permitted a total of twenty-four (24) credits per year.

2. Reimbursement for graduate credits shall be subject to the employee remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any employee leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the employee
Remains one year, but less than two years	70% of the amount of the reimbursement paid to but less the employee
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the employee
Remains three years, but less than four years	10% of the amount of the reimbursement paid to the employee

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the employee with a personal check prior to terminating employment with the District.

#### Reimbursement for Undergraduate Course Expense

An employee enrolled in approved undergraduate credit courses leading to a degree relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees, but not to exceed \$4,000 per year. All courses must have the prior approval of the Superintendent. Approval by the Superintendent will be based on relevance to position responsibilities of employee and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement.

Reimbursement for undergraduate credits shall be subject to the employee remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any employee leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the employee
Remains one year, but less than two years	70% of the amount of the reimbursement paid to the employee

Remains two years,  
but less than three years

40% of the amount of the reimbursement paid to the  
employee

Remains three years,  
but less than four years

10% of the amount of the reimbursement paid to  
the employee

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the employee with a personal check prior to terminating employment with the District.

### Personal Days

Each employee will receive three personal days per year. Unused personal days will be converted to vacation days on July 1 of the following year.

### **Evaluation Technique**

The Superintendent, or his/her designee, will complete an annual appraisal of the employee using the established East Stroudsburg Area School District Support Staff Evaluation Form #512.

A summary of the appraisal will be provided to the employee prior to July 1 of any year covered by this Plan, rating his/her performance as either satisfactory, not satisfactory or in need of improvement.

### **Compensation Methodology**

Effective January 1, 2013, 2012-2013 fiscal year hourly rates will be increased by \$.65 over those established in the 2011-2012 fiscal year.

2013-2014 fiscal year hourly rates will be increased by \$.65 over those established in the 2012-2013 fiscal year.

2014-2015 fiscal year hourly rates will be increased by \$1.00 over those established in the 2013-2014 fiscal year.

Those employees whose net wage (gross wage *minus* the employee premium contribution) declines as a result of the increased employee premium contribution, will be additionally compensated so that their net wage increase equals the average net wage increase of the group.

All matters involving Compensation shall be established and determined by official action of the Board of Education.

### **Deferred and Severance Compensation**

The Board shall make a non-elective employer contribution to the employee's 403(b) retirement program in an amount equal to unused sick and vacation time up to the allowable IRS limit.

**East Stroudsburg Area School District**  
**East Stroudsburg, PA 18301**



**FIRST LEVEL SUPERVISOR**  
**COMPENSATION**  
**PLAN**

**for**

**2012-2013 through 2014-2015**

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## **Adoption**

To comply with Pennsylvania law and to provide for a management team philosophy, the Board of Education of the East Stroudsburg Area School District, hereinafter referred to as the "Board" after Meeting and Discussing with First Level Supervisors hereinafter referred to as the "employee", adopts the following Compensation Plan for 2012-13 through 2014-2015.

Approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of November 18, 2013.

**East Stroudsburg Area School District  
Board of Education**

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William Searfoss, President

---

Patricia Rosado, Secretary



## Definitions

The term "First Level Supervisors" shall include the following positions for the purpose of this Plan:

### First Level Supervisors

Assistant Food Service Directors (10 month positions)  
Chief of School Police  
Custodial (Working) Supervisors  
Mechanic (Working) Supervisor  
Grounds Maintenance (Working) Supervisor  
Maintenance (Working) Supervisor  
Transportation Dispatchers

## Term of Plan

From July 1, 2012 until June 30, 2015 with salaries and benefits established by the Board of Education as set forth herein.

If a new Compensation Plan for any fiscal year beyond this Plan has not been developed and approved prior to the end of this Plan, all salaries and fringe benefits will continue in force without reduction or loss of coverage until such time as a new Compensation Plan is developed and approved.

Any references to "salary", "benefits", "year", "annual work year" or the like, and any calculations to be made in connection therewith, are to be based upon the District's fiscal year which begins July 1 and ends June 30.

## Workdays

Chief of School Police, Custodial (Working) Supervisors, Mechanic (Working) Supervisor, Grounds Maintenance (Working) Supervisor, Maintenance (Working) Supervisor and Transportation Dispatchers shall be twelve (12) month employees with a regular workweek of forty (40) hours, consisting of five (5) consecutive days per week of eight (8) hours duration each, Monday through Friday.

Chief of School Police, Custodial (Working) Supervisors, Mechanic (Working) Supervisor, Grounds Maintenance (Working) Supervisor, Maintenance (Working) Supervisor and Transportation Dispatchers shall work District authorized severe weather/emergency school cancellations. In addition, they shall work holidays in accordance with the School Calendar, including winter and spring recess.

Assistant Food Service Directors shall be ten (10) month employees with a regular workweek of forty (40) hours, consisting of five (5) consecutive days per week of eight (8) hours duration each, Monday through Friday.

Holidays, including winter and spring recess, for Assistant Food Service Directors shall be in accordance with the School Calendar, without pay. In addition, they shall follow the School Calendar with respect to District authorized severe weather/emergency school cancellations, without pay.

Time and one-half (1.5x) of the appropriate straight time hourly rates will be paid for all hours in excess of forty (40) hours in the regular workweek or eight (8) hours in the regular workday.

### Holidays

The recognized thirteen (13) paid holidays for all full-time twelve (12) month employees are as follows:

- |   |                             |
|---|-----------------------------|
| Labor Day                                 | New Year's Eve              |
| Thanksgiving Day                          | New Year's Day              |
| *Friday after Thanksgiving Day            | *Martin Luther King Jr. Day |
| *Monday after Thanksgiving Day            | *Presidents' Day            |
| Last Regular Workday Before Christmas Day | *Good Friday                |
| Christmas Day                             | Memorial Day                |
|   | Fourth of July              |

\*An alternate day will be provided by the District if pupils are in attendance on these days. Such an alternate day will be provided prior to the last day of the academic year.

Ten month employees shall receive holiday pay at their regularly worked hours for each of the above named holidays that fall between the beginning and the end of the school year.

Employees who have received proper authorization from the District, who work on any of the paid holidays except Labor Day, shall be paid at straight time plus double time (3x). Labor Day shall be paid at straight time plus time and one-half (2.5x). Employees, who have received proper authorization from the District, who work on Sundays shall be paid a total of two (2) times their regular pay.

### Vacation

All full-time twelve (12) month employees are entitled to vacation with pay on the following basis: one (1) week of vacation after one (1) year of service; two (2) weeks of vacation after (2) years of service; three (3) weeks of vacation after six (6) or more years of service; seventeen (17) days of vacation after (10) or more years of service. Effective July 1, 2013, twenty (20) days of vacation after ten (10) or more years of service in the school district.

Newly hired twelve (12) month employees, working less than a full year (July 1 to June 30), shall be entitled (according to the following schedule) after July 1 to paid vacation which shall be taken after the close of the then current fiscal year.

If 12 month employment begins between these dates: the employee shall be entitled to the following workday vacations:

March 1 through April 30	1 day
January 1 through February 28 or 29	2 days
November 1 through December 31	3 days
September 1 through October 31	4 days
July 1 through August 31	5 days

Full-time ten (10) month employees are entitled to vacation with pay at the rate of eight (8) hours for every year of service, with a maximum of one hundred sixty (160) hours vacation in any one (1) year.

Vacation earned must be taken between July 1 and June 30 of each fiscal year, and may not be accumulated from year to year. Requests for an extension to use earned vacation days past the June 30 cut-off must be in writing and must be submitted to the Superintendent for approval. Should the request for the extension be granted, the approved unused vacation days must be taken no later than October 31 of each year. Pay for earned vacation that is not used will not be authorized.

Upon separation from the District, each employee shall be compensated for any unused vacation days at his/her respective rate of pay.

## Compensation (Benefits)

### Extension of Benefits

The Board shall provide the employee benefits provided in the existing Act 93 Compensation Plan.

The following benefits are provided:

### Sick Leave

Sick leave for twelve-month employees shall be twelve (12) days per year, ten month employees shall be ten (10) days per year, and will be accumulative without ceiling.

### Term Life Insurance

Term life insurance policy equal in value to 2-1/2 times the annual salary shall be provided. This policy will be maintained on all retired First Level Supervisors with at least 10 years of First Level Supervisor service in the East Stroudsburg Area School District until age 65, but not exceed the number of years accrued in First Level Supervisor service within the District and will be based upon the annual salary in effect at the time of retirement.

Retired employees over the age of 65 will have the option of maintaining their policy by paying the premium to the District. Active employees will have the option of increasing their coverage by paying the premium to the district.

### Healthcare Insurance

The Board agrees to provide a group healthcare (medical & prescription) plan for each employee and his/her eligible dependents covered by this Plan equal to or better than the current medical/prescription coverage. Subsequent to Board approval, healthcare carriers may be changed provided there is no diminution of the current benefit levels. However, the Board shall not be responsible for changes made unilaterally by the current carrier or changes mandated by applicable federal and/or state laws and regulations.

### Healthcare Premium Share

Employees shall contribute the following premium share amounts for their selected medical/prescription coverage:

2013-2014 fiscal year: Effective December 22, 2013, 5.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.

2014-2015 fiscal year: 10.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.

The annual healthcare premium share will be divided by the number of pay periods to determine the per pay deduction. In the event an employee continues District medical/prescription coverage while on unpaid leave, the employee will be required to pay the District their respective premium share.

### Health Insurance After Retirement

All eligible retired employees shall receive single coverage health insurance at the level provided for all other staff or until an individual becomes eligible for Medicare, with premiums paid by the District. A retired employee will be required to pay for any eligible dependent coverage that he/she elects.

Retirees eligible for continued District paid health insurance shall not be required to pay the healthcare premium share.

In order to be eligible for health insurance coverage after retirement, an employee must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as a First Level Supervisor in the East Stroudsburg Area School District upon retirement.

### Dental Insurance

The Board agrees that the District shall pay the monthly premiums for dental benefits equal to or better than the current dental coverage for each employee covered by this Plan and his/her eligible dependents.

### Vision Insurance

The Board agrees that the District shall pay the monthly premiums for vision benefits equal to or better than the current vision care coverage for each employee covered by this Plan and his/her eligible dependents.

### Married Couples Employed By District

Duplication of healthcare coverage will not be permitted. If the District employs an employee's spouse, the couple may elect medical/prescription, dental and/or vision insurance under one employee, but not both.

### Extended Sick Leave Benefit

After sick leave is depleted, payment will be made for additional days lost due to illness or injury at the rate of \$105 per day for a total amount of additional days not to exceed ten (10) days for each full year of First Level Supervisor service to the District. The lifetime maximum number of days for such payment shall not exceed 180. This shall apply unless the illness/injury is qualified for compensation through the Long-Term Disability Plan.

### Long-Term Disability Plan

The Board agrees that the District shall pay the premium for employees covered by this Plan for a long-term disability insurance plan that provides (subject to insurer's approval) for a payment of 66 2/3 % of the employee's annual salary, with an elimination period of the greater of an employee's accumulated sick time or 60 days, and a \$5,000 per month maximum.

### Unused Sick Leave at Retirement

The rate paid for unused sick leave at retirement for the length of this Plan shall be \$105 per day. This rate shall increase by the same percentage as the teachers' unused sick leave rate increases in each subsequent year during which this Plan may continue in effect. This benefit is subject to the following limitations:

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

Reimbursement for Graduate Course Expense

1. Tuition for graduate course credits and fees relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees but shall not exceed the cost of graduate course and fees at Lehigh University.

All courses must have the prior approval of the Superintendent. Approval by the Superintendent will be based on relevance to position responsibilities of employee and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement. An employee shall be permitted a total of twenty-four (24) credits per year.

2. Reimbursement for graduate credits shall be subject to the employee remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any employee leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the employee
----------------------------	--

Remains one year, than two years	70% of the amount of the reimbursement paid to but less the employee
----------------------------------	--

Remains two years, but less than three years	40% of the amount of the reimbursement paid to the employee
--	---

Remains three years, but less than four years	10% of the amount of the reimbursement paid to the employee
---	---

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the employee with a personal check prior to terminating employment with the District.

Reimbursement for Undergraduate Course Expense

An employee enrolled in approved undergraduate credit courses leading to a degree relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees, but not to exceed \$4,000 per year. All courses must have the prior approval of the Superintendent. Approval by the Superintendent will be based on relevance to position responsibilities of employee and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement.

Reimbursement for undergraduate credits shall be subject to the employee remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any employee leaving the District sooner than three (3) years after

completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the employee
Remains one year, but less than two years	70% of the amount of the reimbursement paid to the employee
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the employee
Remains three years, but less than four years	10% of the amount of the reimbursement paid to the employee

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the employee with a personal check prior to terminating employment with the District.

#### Personal Days

Each employee will receive three personal days per year. Unused personal days will be converted to vacation days on July 1 of the following year.

### **Evaluation Technique**

The Superintendent, or his/her designee, will complete an annual appraisal of the employee using the established East Stroudsburg Area School District Support Staff Evaluation Form #512.

A summary of the appraisal will be provided to the employee prior to July 1 of any year covered by this Plan, rating his/her performance as either satisfactory, not satisfactory or in need of improvement.

### **Compensation Methodology**

Effective January 1, 2013, 2012-2013 fiscal year hourly rates will be increased by \$.65 over those established in the 2011-2012 fiscal year.

2013-2014 fiscal year hourly rates will be increased by \$.65 over those established in the 2012-2013 fiscal year.

2014-2015 fiscal year hourly rates will be increased by \$1.00 over those established in the 2013-2014 fiscal year.

Those employees whose net wage (gross wage *minus* the employee premium contribution) declines as a result of the increased employee premium contribution, will be additionally compensated so that their net wage increase equals the average net wage increase of the group.

All matters involving Compensation shall be established and determined by official action of the Board of Education.

### **Deferred and Severance Compensation**

The Board shall make a non-elective employer contribution to the employee's 403(b) retirement program in an amount equal to unused sick and vacation time up to the allowable IRS limit.



RECEIVED  
NOV 04 2013

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

KEO Grant  
Required Trainer

### REQUEST FOR CONSULTANT/CONTRACTED SERVICES

**1. Initiator: Complete this section.** \* Contract pending ESASD and IU 20 board approval.

Name of Consultant: Colonial Intermediate Unit 20 # \_\_\_\_\_

Address: 6 Danforth Drive, Easton, PA 18045

Function or purpose of service (be specific): Provide 6hr training "Universal Design Learning" to ESASD Early Childhood Partners as required by keystones to Opportunity Grant

Location of service: IU 20 Easton, PA

Time period - from 10/16/13 to: 10/16/13  
(begin date) (end date)

up to 6 participants \$ 100.00 per person = \$ 600.00 plus expenses?  yes  no  
Total days/hours/other daily/hourly/other rate Total Contract

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

Signatures — Initiator: Julie Rubino Date: 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 which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.*

Charles M. Brennan Federal ID# or Social Security # \_\_\_\_\_ Date: 10 / 23 / 13

Consultant/Contractor Signature

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

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

**3. Assistant Superintendent for Curriculum:** \_\_\_\_\_ Date: 11 / 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: 62 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.

NOV 04 2013

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

KEO Grant  
Required Training

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

1. Initiator: Complete this section. \* Contract Pending ESASD and Iuzo Board approvals.

Name of Consultant: Colonial Intermediate Unit 20 #

Address: 6 Danforth Drive, Easton, PA 18045

Function or purpose of service (be specific): Provide 6 hr. training "Using Data for Decision Making" to ESASD Early Childhood Partners as required by keystones to Opportunity Grant

Location of service: Pocono Services for Children and Families main campus

Time period - from 10/29/13 (begin date) to: 10/29/13 (end date)

upto 40 participants @ \$ 800.00 = \$ 800.00 NOT TO EXCEED plus expenses?  
Total days/hours/other (daily) hourly/other rate Total Contract  yes  no

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

Signatures - Initiator: Julie Rubino Date: 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 which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

\* Charles M. Bessaw Federal ID# or Social Security # Date 10/23/13

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: Mike Dugg Date: 11/2/13

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

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

5. Initiator: Comments on Services:

The Business Office is hereby authorized to pay \$ 63 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.

NOV 04 2013

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

K-10 Grant  
Required Training

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section. \*Contract pending ESASD and IU 20 board approval\*

Name of Consultant: Colonial Intermediate Unit 20 # \_\_\_\_\_

Address: 6 Danforth Drive, Easton, PA 18045

Function or purpose of service (be specific): Provide 6 hrs. training "Building Blocks of Literacy" to ESASD Early Childhood Partners as required by Keystone Opportunity Grant.

Location of service: Pocono Services for Families and Children main campus

Time period - from 12/17/13 to 12/17/13  
(begin date) (end date)

up to 40 participants @ \$ 800.00 = \$ 800.00 NOT TO EXCEED plus expenses?  
Total days/hours/other (daily) hourly/other rate Total Contract  yes  no

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

Signatures — Initiator: Julie Rubino Date: 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 which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Cheryl M. Brennan Federal ID# or Social Security # \_\_\_\_\_ Date: 10/23/13

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: 11/2/13

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: 64 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.

NOV 04 2013

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

KTO Grant  
Required Training

### REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section. \* Contract pending ESASD and IU20 board approval

Name of Consultant: Colonial Intermediate Unit 20 # \_\_\_\_\_

Address: 6 Danforth Drive, Easton PA 18045

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

Location of service: IU 20, Easton, PA

Time period - from \* Participants attend one session only 2/13/14 or 3/16/14 to: \_\_\_\_\_  
(begin date) (end date)

up to 10 participants @ \$ 100.<sup>00</sup> per person = \$ 1,000 up to but not to exceed plus expenses?  
Total days/hours/other daily/hourly/other rate Total Contract  yes  no

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

Signatures - Initiator: Julie Rubino Date: 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 which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Charles M. Brennan 10 / 23 / 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: 11 / 23

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. 65

NOV 04 2013

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

KTO Grant  
Required Training

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

1. Initiator: Complete this section. \*Contract Pending approval by ESASD and IU20 boards.

Name of Consultant: Colonial Intermediate Unit 20 # \_\_\_\_\_

Address: 6 Danforth Drive, Easton, PA 18045

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

Location of service: IU 20 Easton PA

Time period - from 2/25/14 or 3/21/14 to: \_\_\_\_\_  
(begin date)

up to 6 participants @ \$ 100.<sup>00</sup> per person = \$ 600.<sup>00</sup> up to but not to exceed plus expenses?  
Total days/hours/other daily/hourly/other rate Total Contract  yes  no

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

Signatures — Initiator: Julie Rubino Date: 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 which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Charles M. Bessera Federal ID# or Social Security # 10 123 113 Date

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

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

3. Assistant Superintendent for Curriculum: \_\_\_\_\_ Date: 11 / 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.

*K-10 Grant  
Required training*

NOV 04 2013

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

**1. Initiator: Complete this section.** \*Contract pending ESASD and Iuzo board approval.

Name of Consultant: Colonial Intermediate Unit 20 #

Address: 6 Danforth Drive, Easton, PA 18045

Function or purpose of service (be specific): Provide 6 hrs. training "Transitions" to ESASD Early Childhood Partners as required by keystones to Opportunity Grant.

Location of service: Pocono Services for Families and Children main campus

Time period - from 3/11/14 to: 3/11/14  
(begin date) (end date)

upto 40 participants @ \$ 800.<sup>00</sup> = \$ 800.<sup>00</sup> **NOT TO EXCEED** plus expenses?  
 Total days/hours/other daily hourly/other rate Total Contract  yes  no

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

Signatures — Initiator: Julie Rubino Date: 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 which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.*

\* Charles M. Benson Federal ID# or Social Security # 10 123 113 Date 10/23/13  
 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:** Julie Duff Date: 11/2/13

**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.* 67

NOV 04 2013

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

Kto Grant  
Required Trainin

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

1. Initiator: Complete this section. \*Contract pending ESASD and Iuzo board approval.

Name of Consultant: Colonial Intermediate Unit 20 # \_\_\_\_\_

Address: 6 Danforth Drive, Easton, PA 18045

Function or purpose of service (be specific): Provide 6 hr training "Supporting Learners with Special Needs" to ESASD Early Childhood Partners as required by keystones to Opportunity Grant.

Location of service: Pocono Services for Families and Children main campus

Time period - from 4/8/14 (begin date) to 4/8/14 (end date)

up to 40 participants \$ 800.<sup>00</sup> = \$ 800.<sup>00</sup> NOT TO EXCEED plus expenses?  yes  no

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

Signatures - Initiator: Julie Rubenio 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 which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

\* Charles M. Brennan Federal ID# or Social Security # \_\_\_\_\_ Date 10 / 23 / 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: 11 / 12 / 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. 68

RECEIVED  
NOV 05 2013

Contract For In-District Personnel Presentation

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

Name of Presenter Sean Edwards

Date(s) of Presentation October 2013 - January 2014

Presentation Title Our AMERICAN DEMOCRACY: CIVICS, CITIZENSHIP AND GOVERNMENT  
Online Curriculum Course Development VA Civics

Purpose of Presentation Online Curriculum Development High School

Total Time Required for Presentation 10 hrs.

Presentation Facility \_\_\_\_\_

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

Total Estimated Cost of Proposed Presentation 10hrs @ 28.52 not to exceed  
285.20

Budget Account Number to be Charged 10-1100-126-000-30-00-54

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 11/4/13

Initiator sends to Presenter to sign [Signature]

Presenter Signature \_\_\_\_\_ Date 11/5/13

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/5/13

Send all copies to the Superintendent's Office.

After Board Approved

Superintendent \_\_\_\_\_ Date \_\_\_\_\_

Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

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

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

Initiator will distribute the copies:

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



✓

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

**Contract For In-District Personnel Presentation**

Name of Presenter Gail Hamilton

Date(s) of Presentation November 25, 2013

Presentation Title Passive Restraint Training

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours Session 1

Presentation Facility Resica Elementary

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

Total Estimated Cost of Proposed Presentation \$225.00 JB

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 11/11/13  
Initiator sends to Presenter to sign.

Presenter Signature Gail Hamilton Date 11/12/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/12/13  
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.

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

Date(s) of Presentation November 25, 2013

Presentation Title Passive Restraint Training

Purpose of Presentation Staff Development

Total Time Required for Presentation 3 hours (session 2)

Presentation Facility Resica Elementary

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

Total Estimated Cost of Proposed Presentation \$225.00 JB

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 11/1/13

Initiator sends to Presenter to sign.

Presenter Signature Gail Hamilton Date 11/12/13

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/12/13

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.

Total due presenter \_\_\_\_\_

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



**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Deborah Harris # \_\_\_\_\_

Address: 2134 Steele Rd., Bushkill, PA 18324

Function or purpose of service (be specific): PA Core English Language Arts curriculum alignment and assessments

Location of service: Board Room, Administration

Time period - from Nov. 21, Dec. 11, 12, 13, 2013 to: \_\_\_\_\_  
 (begin date) (end date)

4 days @ \$ 250.00 = \$ 1,000.00 plus expenses?

Total days/hours/other daily/hourly/other rate ABG Total Contract Short  yes  no

Charge to Account Number: 10 - 2271 - 300 - 220 - 10 - 00 - 91

Signatures — Initiator: [Signature] Date: 11/12/13

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

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

[Signature] Federal ID# or Social Security # \_\_\_\_\_ Date 11/11/2013

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

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72

NOV 12 2013

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

**Contract For In-District Personnel Presentation**

Name of Presenter John Medas

Date(s) of Presentation November 25 2013

Presentation Title School Wides workshop

Purpose of Presentation Staff Development

Total Time Required for Presentation 6 hours

Presentation Facility STC

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

Total Estimated Cost of Proposed Presentation 350.00

Budget Account Number to be Charged 10-2271-170-000-10-00-04

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

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

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

Initiator Signature [Signature] Date 11/12/13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 11/12/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/12/13  
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

OCT 28 2013  
BY: ... OCT 31 2013

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

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

Address: 361 Cherry Drive Stroudsburg PA 18360

Function or purpose of service (be specific): To educate students on wildlife in the Pocono area

Location of service: Lehman Intermediate

Time period - from Nov 22, 2013 to Nov 22, 2013  
(begin date) (end date)

2 hours @ \$ 250 = \$ 500<sup>00</sup> estimated plus expenses?  
Total days/hours/other daily/hourly/other rate Total Contract  yes  no

Charge to Account Number: Lehman 6 Blue - 20-52-80

Signatures — Initiator: Risa Vebulle Date: 10/28/13

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

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

RW Kat S [Signature] 10/28/13  
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: 10/31/13

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

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

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

✓ EOL  
 NOV 04 2013  
 BY: .....

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Ronda Sutton / Northeastern Pennsylvania Writing Project (NPWP) @ ESU # \_\_\_\_\_

Address: Stroud Hall 12 200 Prospect St. East Stroudsburg, PA, 18301

Function or purpose of service (be specific): Conduct second cohort of training for selected staff on writing strategy and design

Location of service: East Stroudsburg High School North

Time period - from August 29, 2013 (begin date) observat- to: May 2014 (end date) **ABG Grant**

32 Billable HR @ \$ 223 Adm. Fee = \$ 8040 plus expenses?  yes  no

Total days/hours/other \_\_\_\_\_ daily/hourly/other rate \_\_\_\_\_ Total Contract  yes  no

Charge to Account Number: 10 - 2271 - 324 - 220 - 30 - 00 - 91

Signatures — Initiator: Steph C. Gall / Ronda Sutton Date: 8/12/13

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

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

[Signature] - ESU PURCHASING AGENT Federal ID# or Social Security # \_\_\_\_\_ Date: 10/23/13

**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: 11/2/13

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: \_\_\_/\_\_\_/\_\_\_

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NOV 12 2013  
BY: \_\_\_\_\_

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

Contract For In-District Personnel Presentation

Name of Presenter Donald Tolk  
Date(s) of Presentation November 11 2013  
Presentation Title School Wires  
Purpose of Presentation Staff Development  
Total Time Required for Presentation 6 hours  
Presentation Facility JTC  
Maximum Number of Participants \_\_\_\_\_  
Total Estimated Cost of Proposed Presentation 350.00  
Budget Account Number to be Charged 10-2271-120-000-10-00-04  
Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature John Berman Date 11/12/13  
Initiator sends to Presenter to sign.

Presenter Signature Donald Tolk Date 11/12/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/12/13  
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 \_\_\_\_\_

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





NOV 04 2013

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

KEO Grant

B.Y: .....

### REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section. \*Contract pending ESASD and IU20 Board approvals.

Name of Consultant: Colonial Intermediate Unit 20 # \_\_\_\_\_

Address: 6 Danforth Drive, Easton, PA 18045

Function or purpose of service (be specific): Provide continued literacy coaching for Head Start Partners to assist with school-readiness goals

\*Existing contract for this service expires 12/31/13\* This contract is to continue services.  
Location of service: Monroe County Head Start

Time period - from 11/2/2014 (begin date) to 5/20/2014 (end date)

20 @ \$ 900.00 = \$ 18,000 plus expenses?  
Total days/hours/other (daily) hourly/other rate Total Contract  yes  no

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

Signatures - Initiator: Julie Rubino Date: 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 which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

\* Charles M. Brennan Federal ID# or Social Security # \_\_\_\_\_ Date 10/23/13

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: 11/2/13

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: \_\_\_/\_\_\_/\_\_\_

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Print Trip Report



**Trip ID 4158**

**Booked By**

**Booked By** Frevele, Samantha  
**Email** samantha-frevele@esasd.net  
**Phone** 570-421-1905  
**Pager**  
**Cellular**

**Booking Details**

**Trip Name** 5th Grade Field Trip  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 11/8/2013 2:46:00 PM  
**Location** East Stroudsburg Elementary  
**Organization** East Stroudsburg Elementary  
**Trip Destination** Broadway Show- NYC- "Matilda"  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 4/30/2014 11:00:00 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** 4/30/2014 6:30:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Frevele, Samantha  
**Email** samantha-frevele@esasd.net  
**Phone** 570-421-1905  
**Pager**  
**Cellular** 570-807-8431

**Attendees**

**Faculty** Mr.Thomas Trauschke  
**Supervising Adults** Mrs. Samantha Frevele  
**Number of students** 130  
**Number of adults** 50  
**Totals Attendees** 180  
**Cost per student** \$50.00  
**Cost per adult** \$50.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Recommended Max Age** 0  
**Educational Objective** This is an exciting opportunity to introduce these children to the arts. The show "Matilda" is based on the award

**Notes**

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

**Required Services**

**Transportation Type** Charter Bus

**Trip ID 4065**

**Booked By**

**Booked By** Nicoletta, Anna  
**Email** Anna-Nicoletta@esasd.net  
**Phone** 588-4410 x1217  
**Pager**  
**Cellular**

**Booking Details**

**Trip Name** field trip by class of 2016  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 11/1/2013 11:21:00 AM  
**Location** ES High School-South  
**Organization** High School South  
**Trip Destination** NY City  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 12/14/2013 9:00:00 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** 12/14/2013 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** Nicoletta, Anna  
**Email** Anna-Nicoletta@esasd.net  
**Phone** 570-424-8430 x3302  
**Pager**  
**Cellular** 570-350-0862

**Attendees**

**Faculty** Anna Nicoletta  
**Supervising Adults** 3 parents of class of 2016  
**Number of students** 40  
**Number of adults** 5  
**Totals Attendees** 45  
**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** A fun filled day of seeing the tree, window shopping and enjoying the cultural and holiday treats NY City has to

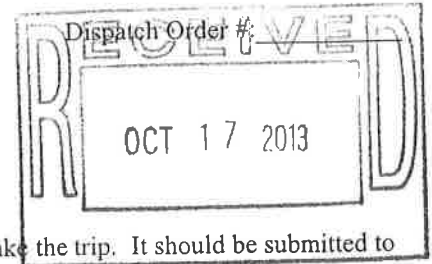
**Notes**

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

**Required Services**

**Transportation Type** Charter Bus

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



✓  
 EAST STROUDSBURG AREA SCHOOL DISTRICT  
 FIELD TRIP REQUEST FORM

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

SCHOOL E.S.H.S. North + South GROUP Chorus REQUESTOR LINDA Schaller  
 DESTINATION Daniel Boone H.S. GRADE(S)/LEVEL(S) 9-12  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO  
 DATE Jan. 9, 2014 PLACE OF DEPARTURE (Be Specific) H.S.S Auditorium  
 NUMBER OF STUDENTS MAKING TRIP 15 NUMBER OF SCHOOL BUSES NEEDED 1  
 BUS ARRIVAL TIME (For pre-departure preparation) 6:30 am  
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:45 am  
 RETURN TIME (When bus(es) arrive back at school for other duties) after drop off  
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered)  
District Chorus festival

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 \*  
 \* 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 2 X # of Days 1 = \$ \_\_\_\_\_  
 Transportation Costs (as is applicable) \$ \_\_\_\_\_  
 Admission/Registration Fees \$ \_\_\_\_\_  
 Miscellaneous (Please list) \$ \_\_\_\_\_  
 Grand Total \$ \_\_\_\_\_

*South Chorus*

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

SIGNATURE -- Staff Member Making Request Linda Schaller DATE 10/14/13  
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 10/14/13  
 SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_  
 \* As is applicable  
 BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_  
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/17/13  
 SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

## EAST STROUDSBURG AREA SCHOOL DISTRICT

## REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: East Stroudsburg Senior HS North Class of 2017
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
To raise funds for senior year activities.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Funds raised will offset student cost of senior trip and prom.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Officers and homeroom representatives will be elected each year. Class officers will run bimonthly meetings to organize different activities and fundraising events.
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.  
All members of the ESN Class of 2017 will be involved in fundraising, which will include selling clothing, and other timberwolf accessories, such as headbands, bracelets, cups, and beach towels, as well as other events at local restaurants.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
All money raised will directly offset the cost of the senior trip and prom.
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)  
The class advisor and officers will be responsible for all funds and decisions related to fundraising.

Date Submitted: 10/29/13Submitted by: Hasana Parham, Class of 2017 Advisor

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

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

# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: OPERATIONS  
TITLE: TRANSPORTATION  
ADOPTED: August 19, 2002  
REVISED: December 17, 2007  
March 16, 2009  
May 18, 2009  
October 22, 2013

810. TRANSPORTATION	
<p>1. Purpose</p>	<p>Transportation for students shall be provided in accordance with law and Board policy.</p>
<p>Authority SC 1361, 1362 Title 22 Sec. 23.1, 23.2, 23.4</p>	<p>The Board shall purchase, equip and maintain vehicles and contract for school bus services, when necessary, in order to provide transportation of students to and from school at regularly scheduled hours and for approved field trips and extracurricular activities.</p>
<p>SC 1362</p>	<p>The Board shall provide transportation for students living within the prescribed limits when walking conditions to the school are found to be hazardous by the Department of Transportation.</p>
<p>SC 1374 Title 22 Sec. 23.3 SC 1361</p>	<p>The Board shall transport eligible handicapped students without regard to distance or hazardous walking conditions.</p>
<p>SC 111 Title 22 Sec. 8.1 et seq 23 Pa. C.S.A. Sec. 6301 et seq 35 P.S. Sec. 4601 et seq</p>	<p>The Board shall transport eligible resident students who are enrolled in nonpublic schools within the distance prescribed by law.</p>
<p>Title 67 Sec. 212.101</p>	<p>A school bus driver shall not be employed until s/he has complied with the mandatory background check requirements for criminal history and child abuse and FBI background check; and the district has evaluated the results of that screening process.</p>
	<p>The Board prohibits any diesel-powered motor vehicle weighing 10,001 pounds or more to idle for more than five (5) minutes in any continuous sixty-minute period while parked, loading or unloading, except as allowed by law.</p>
	<p>The Board shall ensure that permanent signs, notifying drivers of the idling restrictions, are maintained on district property at locations where diesel-powered motor vehicles weighing 10,001 pounds or more; and passengers load and unload. Signs shall also be posted at locations that provide fifteen (15) or more parking spaces for such diesel-powered motor vehicles.</p>

810. TRANSPORTATION - Pg. 2

<p>3. Delegation of Responsibility</p>	<p>The school bus driver shall be responsible for the discipline of students while they are being transported.</p>
<p>Title 22 Sec. 23.4</p>	<p>The school principal may suspend a student from bus transportation for disciplinary reasons, and the parents/guardians shall be responsible for the student's transportation.</p>
<p>Title 22 Sec. 23.4</p>	<p>The Superintendent shall be responsible to:</p> <ol style="list-style-type: none"> <li>1. Establish administrative regulations that specify the number of chaperones to accompany students in connection with school-related activities and field trips.</li> </ol>
<p>Title 22 Sec. 23.4</p>	<ol style="list-style-type: none"> <li>2. Prepare for Board approval a district map or schedule indicating each bus stop/route and/or school attendance area(s) designated as (a) walking zone(s).</li> </ol>
<p>Title 22 Sec. 23.1, 23.4 Title 22 Sec 23.4</p>	<ol style="list-style-type: none"> <li>3. Maintain records and make required reports regarding school transportation.</li> <li>4. Distribute rules governing student conduct during transport; such rules shall be binding on all students transported by the school district.</li> </ol>
<p>SC 111</p>	<p><u>Reports Of Employee Crimes/Child Abuse</u></p> <p>District bus drivers and/or the district's transportation contract carriers shall be responsible to inform the district in writing at the beginning of each school year whether or not they or any of their employees:</p> <ol style="list-style-type: none"> <li>1. Have been charged, subsequent to approval as a district bus driver, with a criminal offense that would bar their employment as bus drivers or contracted service providers.</li> <li>2. Were charged with a crime deemed serious under the criteria established by law.</li> <li>3. Have been charged with or convicted of crimes that affect their suitability to have direct contact with students.</li> </ol>
<p>Pol. 304</p>	<p>This responsibility is in addition to the requirement for clearances that must be presented to the district when an individual is initially hired by the district or the contract carriers.</p>
<p>Pol. 317</p>	<p>The district and contract carriers shall have procedures in place to ensure they are notified by their employees when the employees are charged with crimes or child abuse. The procedures shall also include the provision that the failure on the part of employees to make such a timely notification shall subject them to disciplinary action, including termination.</p>

810. TRANSPORTATION - Pg. 3

If any bus drivers have been charged as stated in this policy, the transportation contract carriers shall, in their written, yearly notification, include the name of the employee, nature of the offense, and the status of the disposition. The district will review this information to determine if the employee shall continue to transport district students.

References:

School Code – 24 P.S. Sec. 111, 1331, 1361, 1362, 1365, 1374, 2541, 2542

State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq., 15.1 et seq., Sec. 23.1, 23.2, 23.3, 23.4, 23.6

State Department of Transportation Regulations – 67 PA Code Sec. 212.101, 447.1 et seq.

Diesel-Powered Motor Vehicle Idling Act – 35 P.S. Sec. 4601 et seq.

Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.

Board Policy 000, 103, 121, 304, 317



# CHANGE ORDER PROPOSAL

OWNER X  
 ENGINEERS X  
 CONTRACTORS X  
 FIELD   
 OTHER

PROJECT:  
 East Stroudsburg Area School District  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

CHANGE ORDER NO: 1

DATE: August 13, 2013

ENGINEER'S PROJECT NO: 100-10

TO CONTRACTOR:  
 Wind Gap Electric, Inc.  
 125 West Seventh Street  
 Wind Gap, Pa 18091

CONTRACT DATE: March 20, 2013

CONTRACT FOR: ESSD J.M. Hill Elementary School  
 Renovations and Additions Electrical Construction

The Contract is changed as follows:

Contractor to furnish and install the breakers for the Automatic Transfer Switch for the Emergency Generator.

- 1-150A-3P-480V Breakers in the panel MDPH for ATS-2
- 2- 50A-3P-240V Breaker in panel MDPL for ATS-1

**Not valid until signed by the Owner, Engineer, and Contractor**

The original (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) was	\$ 1,204,113.00
Net change by previously authorized Change Orders .....	\$ 0
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) prior to this Change Order was .....	\$ 1,204,113.00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) will be (increased) ( <del>decreased</del> ) ( <del>unchanged</del> ) by this Change Order in the amount of .....	\$ 4,515.00
The new (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) including this Change Order will be ..	\$ 1,208,628.00

The Contract Time will be (~~increased~~) (~~decreased~~) (~~unchanged~~ by) ( 0 ) days.

The date of Substantial Completion as the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ENGINEER  
 Strunk-Albert Engineering  
 Address  
 804 Seven Bridge Road  
 East Stroudsburg, Pa 18301

BY: *John E. Strunk*  
 DATE: October 21, 2013

CONTRACTOR  
 Wind Gap Electric, Inc  
 Address  
 125 West Seventh Street  
 Wind Gap, Pa 18091

BY: *John J. Albano*  
 DATE: October 23, 2013

OWNER  
 East Stroudsburg Area School District  
 Address  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

BY: *Jenny Shearouse*  
 DATE: 10/29/13

# CHANGE ORDER PROPOSAL

OWNER X  
 ENGINEERS X  
 CONTRACTORS X  
 FIELD   
 OTHER

PROJECT:  
 East Stroudsburg Area School District  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

CHANGE ORDER NO: 2

DATE: August 16, 2013

ENGINEER'S PROJECT NO: 100-10

CONTRACT DATE: March 20, 2013

TO CONTRACTOR:  
 Wind Gap Electric, Inc.  
 125 West Seventh Street  
 Wind Gap, Pa 18091

CONTRACT FOR: ESSD J.M. Hill Elementary School  
 Renovations and Additions Electrical Construction

The Contract is changed as follows:

Contractor to furnish and install:

1-100A-3P I-Line Breaker with 120 volt shunt trip for elevator renovations.

**Not valid until signed by the Owner, Engineer, and Contractor**

The original (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) was	\$ 1,204,113.00
Net change by previously authorized Change Orders .....	\$ 4,515 00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) prior to this Change Order was .....	\$ 1,208,628.00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) will be (increased) ( <del>decreased</del> ) ( <del>unchanged</del> ) by this Change Order in the amount of .....	\$ 1,330.00
The new (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) including this Change Order will be ..	\$ 1,209,958.00

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged by) ( 0 ) days.

The date of Substantial Completion as the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ENGINEER  
 Strunk-Albert Engineering  
 Address  
 804 Seven Bridge Road  
 East Stroudsburg, Pa 18301

CONTRACTOR  
 Wind Gap Electric, Inc  
 Address  
 125 West Seventh Street  
 Wind Gap, Pa 18091

OWNER  
 East Stroudsburg Area School District  
 Address  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

BY: *John E. Strunk*

BY: *Luca Albanese*

BY: *James J. Strunk*

DATE: October 21, 2013

DATE October 23, 2013

DATE 10/28/13

# CHANGE ORDER PROPOSAL

OWNER X  
 ENGINEERS X  
 CONTRACTORS X  
 FIELD   
 OTHER

PROJECT:  
 East Stroudsburg Area School District  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

CHANGE ORDER NO: 3  
 DATE: July 12, 2013  
 ENGINEER'S PROJECT NO: 100-10

TO CONTRACTOR:  
 Wind Gap Electric, Inc.  
 125 West Seventh Street  
 Wind Gap, Pa 18091

CONTRACT DATE: March 20, 2013  
 CONTRACT FOR: ESSD J.M. Hill Elementary School  
 Renovations and Additions Electrical Construction

The Contract is changed as follows:

Contractor to provide additional smoke detectors, heat detectors and magnetic door holders for the Cafeteria and Kitchen.

**Not valid until signed by the Owner, Engineer, and Contractor**

The original (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) was	\$ 1,204,113.00
Net change by previously authorized Change Orders .....	\$ 5,845.00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) prior to this Change Order was .....	\$ 1,209,958.00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) will be (increased) ( <del>decreased</del> ) ( <del>unchanged</del> ) by this Change Order in the amount of .....	\$ 5,145.00
The new (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) including this Change Order will be ..	\$ 1,215,103.00

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged by) ( 0 ) days.

The date of Substantial Completion as the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ENGINEER  
 Strunk-Albert Engineering  
 Address  
 804 Seven Bridge Road  
 East Stroudsburg, Pa 18301

CONTRACTOR  
 Wind Gap Electric, Inc  
 Address  
 125 West Seventh Street  
 Wind Gap, Pa 18091

OWNER  
 East Stroudsburg Area School District  
 Address  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

BY: *John E. Strunk*  
 DATE: October 21, 2013

BY: *John J. Moore*  
 DATE: October 23, 2013

BY: *Jerry Sheeran*  
 DATE: 10/29/13



# INFORMATION REQUEST AUTHORIZATION

DEX-83A (04-12)

PLEASE PRINT OR TYPE

School District Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

Address: 50 VINE ST

City: EAST STROUDSBURG State: PA ZIP Code: 18301

Tax Year Requested: 2011

School District Code

Person to contact with questions:

Name: JEFF BADER Title: BUSINESS MANAGER

Telephone Number: (570) 424-8500 x 1520

CHECK OUTPUT REQUESTED

CD-ROM .....\$200.00

Extra copies of CD-ROM  
Number of extra copies times fee of  
\$10.00/copy .....\$

Mail confidential data to:

Name: NECIE TITUS BERKHEIMER Title: \_\_\_\_\_ Address: 50 N. 7TH ST BANGOR PA 18013

Authorization:

Signature: [Signature] Title: BUSINESS MANAGER Date: 11/18/13

PLEASE DO NOT WRITE BELOW THIS LINE - FOR DEPARTMENT USE ONLY

BUREAU AUTHORIZATION: \_\_\_\_\_ DATE: \_\_\_\_\_

DATE RECEIVED BY BIS: \_\_\_\_\_ RECEIVED BY: \_\_\_\_\_ OPERATION RUN BY: \_\_\_\_\_

REMARKS:

16



## TAX REFORM CODE SECTION 353(F)

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It shall be unlawful for any officer, agent, or employee of the Commonwealth to divulge or to make known in any manner whatever, not provided by law, except for official purposes, to any person, the amount or source of income, profits, losses, expenditures or any particular thereof set forth or disclosed in any return, or to permit any return or copy thereof or any book containing any abstract or particulars thereof, to be seen or examined by any person except as provided by law, and it shall be unlawful for any person to print or publish in any manner whatsoever not provided by law, any return or any part thereof or source of income, profits, losses or expenditures appearing in any return, and any person committing an offense against the foregoing provisions shall be guilty of a misdemeanor and, upon conviction thereof, shall be fined not more than one thousand dollars (\$1,000) or imprisoned for not more than one year, or both, together with the costs of prosecution; and, if the offender be an officer or employee of the Commonwealth, he shall be dismissed from office or discharged from employment.



SECTION 356 AGREEMENT

THIS AGREEMENT, made the 18th day of NOVEMBER, 2013, by and between BERKHEIMER, A DIVISION OF H.A. BERKHEIMER as agent for, and duly authorized official of, EAST STROUDSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "Political Subdivision"),

AND

The Commonwealth of Pennsylvania, Department of Revenue, by, Director, Bureau of Individual Taxes, as agent of the Secretary of Revenue, (hereinafter referred to as "Bureau"), Witnessed, that the Political Subdivision, pursuant to the provisions of Section 356 of the Tax Reform Code of 1971, as amended, is desirous of obtaining certain information (limited to names, addresses, Social Security numbers, taxable compensation, taxable business and farm profits) contained on the Pennsylvania personal income tax return filed by taxpayers residing within the Political Subdivision, in order to administer and enforce the Political Subdivision's local earned income tax provisions,

AND WHEREAS, the Bureau is desirous of cooperating with the Political Subdivision pursuant to Section 356, as aforesaid,

NOW THEREFORE, the parties hereto mutually agree as follows:

- 1. The Bureau shall furnish to the Political Subdivision, as requested by the Political Subdivision, within the limitations of the Bureau's data processing system or other regulatory restrictions, information regarding names, addresses, Social Security numbers, taxable compensation, and taxable business and farm profits contained on the Pennsylvania personal income tax return of taxpayers residing within the Political Subdivision.
2. The Political Subdivision agrees, in addition to executing this contract, to execute the Memorandum of Understanding, at all times fully complying with its provisions, and further agrees to execute the Request Authorization.
3. With the execution of this agreement, the Political Subdivision shall forward to the Bureau a check payable to the Department of Revenue as payment for the information furnished.
4. No federal tax information shall be provided under this agreement.

IN WITNESS WHEREOF the parties hereunto have set their hands and seals on the date first written above.

EAST STROUDSBURG AREA SCHOOL DISTRICT (name of political subdivision)

ATTEST:

(witness) by (name) (title) (title)

COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE

by Bureau of Individual Taxes



## MEMORANDUM OF UNDERSTANDING

### In Re: Inspection of Information from Pennsylvania Income Tax Returns

I, \_\_\_\_\_, the undersigned, do hereby acknowledge the conditions upon which permission has been granted to me or my duly authorized representative(s) whose name(s) are set forth on a list dated \_\_\_\_\_, to inspect information from Pennsylvania personal income tax returns of certain individuals residing in EAST STROODSBURG SCHOOL DISTRICT  
(political subdivision)

Further, I hereby assume full responsibility for compliance with all of the terms and conditions as hereinafter set forth:

1. I am obtaining the information in my official capacity as \_\_\_\_\_, and my office is charged with the responsibility of the enforcement of the tax ordinances referred to hereinafter.
2. The information obtained will be used only to enforce ordinances of EAST STROODSBURG AREA SCHOOL DISTRICT adopted on \_\_\_\_\_ (date) imposing a tax based upon the income of individuals.  
(political subdivision)
3. The source of the information obtained will not be divulged in any manner whatsoever, except that when a political subdivision communicates with one of its taxpayers, the political subdivision shall state to the taxpayer that the political subdivision has obtained information concerning the taxpayer's reporting of taxable income from the PA Department of Revenue, Bureau of Individual Taxes.
4. No publication or exchange of the information obtained will be made in any manner whatsoever by any political subdivision. No political subdivision may exchange any information received from the Bureau of Individual Taxes with any other political subdivisions including those having the same political boundaries (except as provided for in Paragraphs 13 and 14 of this agreement).
5. Access to the information obtained shall be limited to authorized personnel only. These personnel should be limited to the fewest possible trustworthy employees required to process the information. **IF A DULY AUTHORIZED REPRESENTATIVE SUCH AS A PRIVATE DATA PROCESSING FIRM OR ANY OUTSIDE AGENCY OTHER THAN EMPLOYEES OF THE POLITICAL SUBDIVISION COLLECTS OR ENFORCES THE COLLECTION OF TAXES, A COPY OF THE RESOLUTION OR ORDINANCE ESTABLISHING THE AGENCY OR AUTHORIZING THIS RESPONSIBILITY AND A COPY OF THE CONTRACT BETWEEN THE POLITICAL SUBDIVISION AND THE AGENCY MUST BE SUBMITTED WITH THIS DOCUMENT** (except as provided for in Paragraph 15 of this agreement).
6. Personnel or duly authorized representatives having access to the information shall be designated on a written list which shall be furnished to the Director, Bureau of Individual Taxes. This list shall be accompanied with a written, dated statement that all such personnel have been apprised of the confidential nature of the information and the penalties for unauthorized disclosure or use thereof by having read to them the provisions of Section 353(f) of the Tax Reform Code of 1971. Any revisions to the list of authorized persons should also be directed to the Bureau of Individual Taxes.
7. All information obtained shall be stored in locked files, and rooms containing the information shall be locked down when not in use. Access shall be controlled by and limited to authorized personnel. The Bureau of Individual Taxes reserves the right of physical inspection to ensure compliance with this section.
8. No unauthorized duplication or reproduction of the information whatsoever will be made. Extra copies of the compact disc (CD) are available upon request for a fee of \$10 per copy.
9. Upon termination of the official use of the information, or within 12 months of the date hereof, whichever first occurs, the information obtained in the form of a CD shall be removed from all computers and the CD returned to the Department of Revenue, Bureau of Individual Taxes, in the enclosed envelope. Information obtained in the form of paper printouts shall also, within the same time frame as above, be required to be destroyed by authorized personnel of the political subdivision using shredding or such other means so as not to be identifiable or usable in any manner whatsoever, and the Director, Bureau of Individual Taxes, shall be advised, in writing, of the date of such destruction and of the precise number of pages of the document which have been destroyed. Additional time may be granted to the political subdivision to maintain the information beyond

12 months upon request to, and approval by, the Director, Bureau of Individual Taxes. Such request shall be in writing and include the length of time for which the extension is requested and the reason for the request of the additional time. Such request must be received by the Bureau of Individual Taxes prior to the end of the initial 12 month period. The Bureau of Individual Taxes reserves the right of physical inspection to ensure compliance with the provisions of this section.

10. Failure to comply with any of the foregoing terms and conditions may result in loss of the information obtained, loss of the privilege to obtain information in the future, and criminal prosecution under the provisions of the Tax Reform Code.
11. Data derived from the information, including lists of taxpayers not complying with the political subdivision's ordinances imposing a tax based upon income of individuals (along with their addresses, identifying numbers, and corresponding amounts of income), shall also be subject to the provisions of paragraphs 1, 2, 3, 4, 5, 6, 7, 8 and 10. Such lists should be updated annually and the data derived shall be destroyed when the taxpayers on such lists fully comply with the political subdivision's ordinances imposing the tax based upon income.
12. Any audits of the political subdivision's taxing authority or lists of non-compliant taxpayers shall require the political subdivision to update its list of authorized personnel. Information received may not be kept by the political subdivision beyond the specified 12 months noted in Paragraph 9 in order to comply with such audits unless permission is granted in writing by the Director, Bureau of Individual Taxes. Such request shall be in writing and include the length of time for which the extension is requested and the reason for the request for the additional time. Such request must be received by the Bureau of Individual Taxes prior to the end of the initial 12 month period. Audits conducted or initiated after the 12 month period of allowable use for the original information shall require the second submission of a request for the information. If the original information was obtained in the form of a CD and the CD was returned to the Bureau of Individual Taxes per Paragraph 9 of this agreement, the Bureau of Individual Taxes will return the CD to the political subdivision for a processing fee of \$10. Information obtained in the form of computer printout shall require the full fee prescribed for those documents per the Information Request Authorization form, DEX-83.
13. Exchange of the information obtained from the Bureau of Individual Taxes with a political subdivision in the same political boundaries may be permitted in situations where the private data processing firm, outside agency or political subdivision receiving the information can provide separate assurance (see Paragraph 15) that only data related to the political subdivision in the same political boundaries will be provided to that political subdivision.
14. The receipt of the data by the political subdivision in the same political boundaries cannot occur without the consent of the Director, Bureau of Individual Taxes, and upon completion of, and assuming the full responsibility for compliance with, all terms and conditions set forth in a separately completed Memorandum of Understanding by the political subdivision in the same political boundaries.
15. Access to the information obtained by a political subdivision in the same political boundaries shall be limited to authorized personnel only. These persons shall be limited to the fewest trustworthy employees required to process the information. REQUESTS FOR RELEASE OF THE INFORMATION TO BE PROVIDED TO THE POLITICAL SUBDIVISION WITHIN THE SAME POLITICAL BOUNDARIES MUST BE PROVIDED IN WRITING TO THE DIRECTOR, BUREAU OF INDIVIDUAL TAXES, PRIOR TO RELEASE OF THE INFORMATION. UPON REVIEW OF THE REQUEST, THE DIRECTOR, BUREAU OF INDIVIDUAL TAXES, WILL PROVIDE NOTICE OF AUTHORIZATION FOR OR DENIAL OF RELEASE OF THE INFORMATION TO THE POLITICAL SUBDIVISION WITHIN THE SAME POLITICAL BOUNDARIES.

DATED this 13<sup>th</sup> day of NOVEMBER, 2013

at \_\_\_\_\_

ATTEST:

BY \_\_\_\_\_





**CONFIDENTIALITY STATEMENT**

This will certify that the following individuals will be the only people to have access to the confidential material contained on the State Income Tax Listing:

MICHELLE MARSHALL

*Michelle Marshall*

MARGARET SETZER

*Margaret C Setzer*

NECIE TITTLE

*Necie Tittle*

ROSLYN HENDERSHOT

*Roslyn A Hendershot*

Berkheimer certifies that it understands and will comply with Section 7 and will take all necessary precautions as provided therein.

**BERKHEIMER TAX ADMINISTRATOR**

*Ratti McNamara*

\_\_\_\_\_  
President

Dated: January 02, 2013

Jonathan W. Cox

ph (717) 231-6605  
fx (717) 260-4405  
jcox@rhoads-sinon.com

# RHOADS & SINON LLP

Reply to Harrisburg Office

FILE NO: 2351/56

November 12, 2013

Re: East Stroudsburg Area School District  
Monroe and Pike Counties, Pennsylvania  
General Obligation Bonds

Mr. Jeffrey Bader, Business Manager  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

VIA EMAIL: [jeffrey-bader@esasd.net](mailto:jeffrey-bader@esasd.net)

Dear Jeff:

For the School District to authorize and secure new general obligation bonds to finance the refunding project, the Board must first undertake debt proceedings for review by the Pennsylvania Department of Community and Economic Development, and incur nonelectoral debt evidenced by a new series of general obligation bonds.

The procedure for incurring nonelectoral debt is governed by the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82. The Board must adopt a Resolution authorizing the maximum parameters of the new bonds in accordance with the Debt Act. Section 8003 of the Debt Act provides that prior to the adoption of the Resolution authorizing the debt, the issuer is required to advertise its intention to adopt the Resolution at least three days and not more than 30 days prior to the date the Resolution will be adopted. The Notice evidencing the intent to adopt the Resolution is required to be advertised at least one time in a newspaper published or of general circulation in the School District. The Notice, a copy of which is attached, has been placed for advertisement on Thursday, November 14, 2013, in The Pocono Record.

The Notice states, as required by the Debt Act, that the Resolution is available for public inspection at the School District's business office. In order that the inspection requirement be fulfilled, we have prepared a draft Resolution which is attached.

Please make a copy of the Resolution available for public inspection, and distribute it to Board members as you deem appropriate. We will summarize the Resolution at the November 18 School Board meeting. We will also bring documents that require signatures and sealing (and in one case notarization) that can be mailed to me within a few days following the meeting.

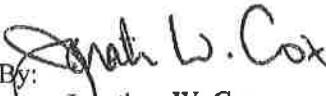
One South Market Square, 12th Floor • P.O. Box 1146 • Harrisburg, PA 17108-1146 • ph: 717.233.5731  
29 Dowlin Forge Road • Exton, PA 19341 • ph: 610.423.4200 • fax: 610.423.4201

November 12, 2013  
Page 2

If you have any questions please do not hesitate to contact our office.

Very truly yours,

RHOADS & SINON LLP

By:   
Jonathan W. Cox

JWC/sad

Enclosures

cc/enc:

Thomas F. Dirvonas, Esquire (via email: [tom@dirvonas.com](mailto:tom@dirvonas.com))

Chris Brown, Esquire (via email: [chris@dirvonas.com](mailto:chris@dirvonas.com))

Ms. Jamie Doyle, Public Financial Management (via email: [doylej@pfm.com](mailto:doylej@pfm.com))

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

---

**RESOLUTION**

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**INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM COMBINED AGGREGATE PRINCIPAL AMOUNT OF TEN MILLION DOLLARS (\$10,000,000), TO PROVIDE FUNDS TO ADVANCE REFUND A PORTION OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2007, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID PORTION OF GENERAL OBLIGATION BONDS, SERIES A OF 2007; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.**

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**WHEREAS**, East Stroudsburg Area School District, in Monroe and Pike Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), and is governed by its Board of School Directors (the "School Board"); and

**WHEREAS**, The School Board, by its resolution adopted on August 31, 2004 and as amended by a resolution adopted on October 15, 2007 (the "2007 A Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series A of 2007, dated as of November 1, 2007, in the original aggregate principal amount of \$37,500,000 (the "2007 A Bonds"), for purposes described in the 2007 A Bonds Enabling Resolution; and

**WHEREAS**, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2007 A Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-15706, dated October 12, 2004; and

**WHEREAS**, The School Board has determined to advance refund and retire all or a portion of the outstanding aggregate principal amounts of the 2007 A Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School

District by Public Financial Management, Inc. (the "Financial Advisor"), at such time as the present value of the debt service savings to this School District resulting from refunding the Refunded Bonds, after using proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least 3.0% of the aggregate principal amount of the Refunded Bonds being retired (the "Required Savings"); and

**WHEREAS**, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum combined aggregate principal amount of Ten Million Dollars (\$10,000,000) (the "Bonds"), to undertake the advance refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

**WHEREAS**, The School Board has considered the possible manners of selling the Bonds, provided for in the Debt Act, at public sale or private sale, by negotiation; and

**WHEREAS**, The School Board has determined that the Bonds: (a) shall be offered at private sale by negotiation; and (b) shall be offered for sale at a net purchase price of not less than 95.0% nor more than 110% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the "Purchase Price"); and

**WHEREAS**, A "Proposal for the Purchase of Bonds", dated November 18, 2013 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

**WHEREAS**, The School Board desires to accept the Proposal, to award the sale of the Bonds, to authorize the issuance of nonelectoral debt, and to take appropriate action and to authorize proper things, all in connection with the Project, and all in accordance with the Debt Act; and

**WHEREAS**, The School Board shall select one or more banks or trust companies (the "Paying Agent"), having a corporate trust office in Pennsylvania, to serve as the paying agent, sinking fund depository, and registrar for the Bonds.

**NOW, THEREFORE, BE IT RESOLVED**, by the School Board, as follows:

**SECTION 1.** The School Board hereby authorizes the issuance of the Bonds pursuant to this Resolution, in accordance with the Debt Act, to undertake the Project. Rhoads & Sinon LLP is retained by this School District as its bond counsel in connection with the issuance of the Bonds.

**SECTION 2.** The School Board finds that it is in the best financial interests of this School District to sell the Bonds at private sale by negotiation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

**SECTION 3.** The Project is authorized under Section 8241(b)(1) (reduction in total debt service over the life of the issue) of the Debt Act. The projects originally financed or refinanced by the 2007 A Bonds have a useful life of at least 14 years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

**SECTION 4.** The Bonds shall be awarded to the Purchaser in accordance with terms and conditions of the Proposal, including the Purchase Price. The School District's Business Manager or Superintendent is hereby authorized to approve the final terms and conditions of the Bonds, and the Addendum to be presented by the Financial Advisor, within the Bond Parameters. The Addendum so approved shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.

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

**SECTION 6.** The Bonds shall be issuable, from time to time, as one or more series, as fully registered bonds, in denominations of \$5,000 principal amount or any integral multiple thereof.

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 the first interest payment date, in which event such bond shall bear interest from the dated date of the Bonds; 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 a date selected by the School District, and thereafter, semiannually, until the principal sum thereof is paid or provision for payment thereof duly has been made. Except as to distinguishing series or subseries, 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 this School District, the Purchaser and the Paying Agent, as may be appropriate for different series, subseries, 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 (15<sup>th</sup>) 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 the 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 shall bear interest, and a Purchase Price resulting in yield(s) to maturity, and principal shall mature or be payable upon mandatory sinking fund redemptions, in the maximum annual amounts, and in the fiscal years set forth in **Exhibit A** attached hereto and made a part hereof.

**SECTION 12.** The Bonds may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 4 hereof. The Bonds may be subject to mandatory redemption prior to maturity, determined in the manner described in Section 4 hereof, not in excess of any of the annual principal payment amounts set forth in **Exhibit A** hereof.

**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 a 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 School Board, 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 School Board 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 shall: (i) include the amount of the debt service on the Bonds, for each fiscal year of this School District in which the sums are payable, in its budget for that year, (ii) appropriate those amounts from its general revenues for the payment of the debt service, and (iii) 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 places 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 Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

**SECTION 18.** There is created, pursuant to the requirements of the Debt Act, a sinking fund for the Bonds (the "Sinking Fund") including, if applicable, multiple series, or a mandatory sinking fund. The Sinking Fund shall be administered in accordance with applicable provisions of the Debt Act.

**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 School Board hereby authorizes the preparation of a Preliminary Official Statement for use in the marketing of the Bonds and authorizes the Superintendent of the School District to approve the form of such Preliminary Official Statement and a final Official Statement with respect to the Bonds of the School District, with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds, the accepted Proposal and this Resolution. The President of the School Board shall affix his or her signature to the Official Statement, as such officer, and such execution of the Official Statement shall constitute conclusive evidence of the approval of the Official Statement by the School Board.

**SECTION 22.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board 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 Debt Act; (b) to prepare and to file with the Department any statements required by the Debt 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 Debt 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 School Board authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board 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 23.** If applicable, as determined from the Proposal, the School Board authorizes and directs the purchase of municipal bond insurance with respect to the

Bonds. The officers and agents 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 Proposal, including the payment of the premium for such insurance.

**SECTION 24.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to contract with the Paying Agent for its services as paying agent for the Bonds and as sinking fund depository in connection with the Sinking Fund established for the Bonds.

**SECTION 25.** 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 Debt Act upon the incurring of debt by this School District.

**SECTION 26.** The officers and agents of this School District are authorized to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to applicable provisions of the Debt Act.

**SECTION 27.** This School District covenants to and with the Purchaser (or any portion thereof intended to be exempt from federal taxation) that it will make no use of the proceeds of such Bonds, or of any other obligations deemed to be part of the same "issue" as any portion of such Bonds under applicable federal tax regulations, that will cause such 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 such Bonds.

This School District further covenants to and with the Purchaser that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, 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.

The President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, if appropriate, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the

extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

**SECTION 28.** This School District does hereby authorize the optional redemption of the Refunded Bonds to be refunded, on the earliest date authorized by the 2007 A Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

Proper officers of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent and bond registrar for the Refunded Bonds to redeem the Refunded Bonds in accordance with this election of the School Board, following the acceptance of the final terms and conditions of the Bonds and Addendum as described in section 4 hereof.

This School District, simultaneously with delivery of the Bonds to the Purchaser, shall enter into a bond retirement agreement or an escrow agreement (the "Bond Retirement Agreement") with the paying agent of the applicable Refunded Bonds (each an "Escrow Agent"), acting as escrow agent for such Refunded Bonds. The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into one or more escrow accounts with the Escrow Agent sufficient to pay the debt service due on such Refunded Bonds through the applicable Redemption Date. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. The School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

The President, Vice President or Treasurer of the School Board, or the Superintendent or Business Manager, respectively, of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes or Bonds, State and Local Government Series ("SLGS"), other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to provide for retirement of the payment of principal and interest on the Refunded Bonds, as described in the Refunding Report and this Resolution.

The officers and agents of this School District are hereby authorized and directed to take all such actions as may be necessary and appropriate to accomplish the redemption and retirement of the Refunded Bonds.

**SECTION 29.** The Secretary of the School Board 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 the appropriate PLANCON Parts, as applicable).

**SECTION 30.** This School District shall enter into, and hereby authorizes and directs the President or Vice President of the School Board 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 Proposal 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 School Board, 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 School Board 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 mandamus or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

**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 Representation Letter in substantially the form on file with DTC (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 shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity, 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, 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 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.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of the School District are authorized and directed to perform such acts as may be necessary to facilitate the settlement for the Bonds and redemption of the Refunded Bonds.

**SECTION 34.** Any reference in this Resolution to an officer or member of the School Board shall be deemed to refer to his or her duly qualified successor in office, or other authorized representative, if applicable.

**SECTION 35.** 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 36.** All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

Act.                    **SECTION 37.**    This Resolution shall be effective in accordance with the Debt

**DULY ADOPTED**, by the School Board, in lawful session duly assembled, this  
18<sup>th</sup> day of November, 2013.

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  
\$10,000,000 Maximum Aggregate Principal Amount  
General Obligation Bonds  
Maximum Annual Principal Payment Schedule\***

[SEE ATTACHED PAGE]

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\*Includes principal maturities and mandatory sinking fund redemptions.

EAST STROUDSBURG AREA SCHOOL DISTRICT					
SERIES OF 2013					
MAXIMUM PARAMETERS					

1	2	3	4	5	6
Date	Max Principal	Max Rate	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service
3/1/2014			126,666.67	120,666.67	126,666.67
9/1/2014	345,000	6.000	300,000.00	645,000.00	
3/1/2015			289,650.00	289,650.00	934,650.00
9/1/2015	350,000	6.000	289,650.00	639,650.00	
3/1/2016			279,150.00	279,150.00	918,800.00
9/1/2016	350,000	6.000	279,150.00	629,150.00	
3/1/2017			268,650.00	268,650.00	897,800.00
9/1/2017	355,000	6.000	268,650.00	623,650.00	
3/1/2018			258,000.00	258,000.00	881,650.00
9/1/2018	345,000	6.000	258,000.00	603,000.00	
3/1/2019			247,650.00	247,650.00	850,650.00
9/1/2019	155,000	6.000	247,650.00	402,650.00	
3/1/2020			243,000.00	243,000.00	845,650.00
9/1/2020	210,000	6.000	243,000.00	453,000.00	
3/1/2021			236,700.00	236,700.00	689,700.00
9/1/2021	205,000	6.000	236,700.00	441,700.00	
3/1/2022			230,550.00	230,550.00	672,250.00
9/1/2022	270,000	6.000	230,550.00	500,550.00	
3/1/2023			222,450.00	222,450.00	723,000.00
9/1/2023	280,000	6.000	222,450.00	502,450.00	
3/1/2024			214,050.00	214,050.00	716,500.00
9/1/2024	290,000	6.000	214,050.00	504,050.00	
3/1/2025			205,350.00	205,350.00	709,400.00
9/1/2025	840,000	6.000	205,350.00	1,045,350.00	
3/1/2026			180,150.00	180,150.00	1,225,500.00
9/1/2026	3,005,000	6.000	180,150.00	3,185,150.00	
3/1/2027			90,000.00	90,000.00	3,275,150.00
9/1/2027	3,000,000	6.000	90,000.00	3,090,000.00	
3/1/2028					3,090,000.00
TOTALS	10,000,000		6,357,366.67	16,357,366.67	16,357,366.67

**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 20\_\_

INTEREST  
RATE

MATURITY  
DATE

DATED DATE  
OF THE SERIES

CUSIP

%

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in 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 20\_\_ (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 \_\_\_\_\_, \_\_\_\_\_, and thereafter semiannually on \_\_\_\_\_ and \_\_\_\_\_ 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:

EXHIBIT B

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(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 \_\_\_\_\_, \_\_\_\_\_, in which event this Bond shall bear interest from \_\_\_\_\_, \_\_\_\_\_; 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 "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 20\_\_" (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 maximum aggregate principal amount of \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt 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 \_\_\_\_\_, \_\_\_\_\_, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on \_\_\_\_\_, \_\_\_\_\_, 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 \_\_\_\_\_, \_\_\_\_\_, 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 \_\_\_\_\_, \_\_\_\_\_, 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 \_\_\_\_\_, \_\_\_\_\_, and on \_\_\_\_\_, \_\_\_\_\_, are subject to mandatory redemption prior to maturity, in the amounts and on \_\_\_\_\_ of the years set forth in the following schedules as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Maturing on \_\_\_\_\_, \_\_\_\_\_ :

<u>Year</u>	<u>Amount</u>
	\$ _____ ; and

Bonds Maturing on \_\_\_\_\_, \_\_\_\_\_ :

<u>Year</u>	<u>Amount</u>
	\$ _____ .

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 depository, 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 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 maturity and interest rate and in 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 Debt Act upon the incurring of debt by the Issuer.

*[This Bond has been designated or "deemed designated" by the Issuer as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).]*

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of the Series.

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

By: \_\_\_\_\_  
President of the Board of School Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of School Directors

(SEAL)

\_\_\_\_\_



(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND  
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds that is on file at such designated corporate trust office where the same may be inspected; and

(iii) \_\_\_\_\_ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at such designated corporate trust office where the same may be inspected.

\_\_\_\_\_  
as Paying Agent

By: \_\_\_\_\_  
Authorized Representative

Date of Registration and Authentication:

\_\_\_\_\_

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, \_\_\_\_\_, the undersigned, hereby sells, assigns and transfers unto

\_\_\_\_\_ (the "Transferee")  
Name

\_\_\_\_\_  
Address

Social Security or Federal Employer Identification No. \_\_\_\_\_

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: \_\_\_\_\_

\_\_\_\_\_  
NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

Signature Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To Be Inserted by Insurer]

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, in 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 November 18, 2013; 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 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:

William Searfoss	-
Robert Cooke	-
Ronald D. Bradley	-
Eileen Featherman	-
Douglas Freeman	-
Robert Gress	-
Roy Horton	-
Marjorie James	-
Michael Meachem	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 18<sup>th</sup> day of November, 2013.

\_\_\_\_\_  
(Assistant) Secretary of the Board of  
School Directors

(SEAL)

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

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**RESOLUTION**

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**WHEREAS**, the School District has previously issued publicly offered bonds, and intends to issue additional bonds in the future (collectively, the "Bonds"), the interest on which is excludable from the federal gross income of bondholders; and

**WHEREAS**, to ensure that interest on the Bonds remains tax-exempt, and to comply with federal securities laws with respect to the Bonds, the School District has determined to adopt post-issuance compliance procedures in the form attached hereto (the "Post-Issuance Compliance Procedures").

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of School Directors ("Board"), as follows:

**SECTION 1.** The Post-Issuance Compliance Procedures are approved and adopted.

**SECTION 2.** The Business Manager of the School District is charged with the duties and implementation of the Post-Issuance Compliance Procedures, and is granted the necessary authority to do so.

**SECTION 3.** The Business Manager shall report annually to the Board, not later than (i) January 15 regarding continuing disclosure due 180 days after the fiscal year end, and (ii) April 15 regarding continuing disclosure due 270 days after the fiscal year end, and any IRS compliance matters, that the Post-Issuance Compliance Procedures were properly and timely performed for the preceding completed fiscal year.

**DULY ADOPTED**, by the Board of School Directors, in lawful session duly assembled, this 18<sup>th</sup> day of November, 2013.

ATTEST:

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

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(Assistant) Secretary

By: \_\_\_\_\_  
(Vice) President of the Board of School Directors

(SEAL)

## **POST-ISSUANCE COMPLIANCE PROCEDURES FOR SCHOOL DISTRICT DEBT**

East Stroudsburg Area School District (the "School District") recognizes that it assumes post-issuance compliance responsibilities under federal tax and securities laws whenever it issues tax-exempt bonds or notes ("Bonds"). These responsibilities include record retention, use of bond proceeds limitations, compliance with arbitrage (investment profit) rebate and yield restriction laws, continuing financial disclosure, and other related compliance issues. This procedure formalizes the necessary practices, designates responsible parties, and defines the documentation of this process.

***The responsibility for post-issuance compliance for School District Bond issues ultimately rests with the Business Manager.*** The Business Manager may identify additional Business Office employees to assist him/her in implementing the procedures. The Business Manager is also responsible for ensuring an adequate succession plan for transferring post-issuance compliance responsibility when changes in staff occur.

### Post-issuance Procedures

#### ***When Bonds are Issued***

When Bonds are issued, the Business Manager is responsible for the following:

1. Obtaining and storing a closing book, binder, CD, or electronic copy of the closing documents for the Bond issue.
2. Confirming that Bond Counsel has filed the applicable information reports, including IRS Forms 8038-G and 8038-CP (if applicable), for each Bond issue with the IRS on a timely basis.
3. Coordinating the receipt and retention of relevant receipts, statements, books and records with respect to the investment and expenditure of Bond proceeds.

#### ***Use of Bond Proceeds***

1. The proceeds of the Bonds, with any interest earnings, will be used as indicated in the original borrowing resolution and closing documents or, with the advice of Bond Counsel, as may be otherwise permitted. Upon the completion of all projects, remaining funds may be used to pay any arbitrage rebate, or to pay up to one year of principal and interest payments, unless otherwise required by the tax rules based on advice of Bond Counsel.
2. For each new capital project bond issue, the expenditure of Bond proceeds shall be accounted for in a separate construction account labeled as such. The expenditure of interest earnings on Bond proceeds will be accounted for in the construction account for each new project.

### ***Private Use of Financed Facilities***

Private business use is defined in Treasury Regulations Section 1.141-3. There shall be no private business use arrangements with private entities beyond the permitted *de minimis* amount unless cured by remedial action under Treasury Regulations Section 1.141-12. Possible examples of private use are:

1. Sale of financed facilities
2. Lease of financed facilities
3. Nonqualified management or service contracts for the use of financed facilities
4. Contracts involving “special legal entitlements” (such as naming rights or exclusive provider arrangements) granted to a private person with respect to financed facilities

Any arrangement for the use of Bond-financed facilities which could be construed as private business use will be reviewed by Bond Counsel prior to execution.

### ***Arbitrage (investment earnings on proceeds in excess of bond yield)***

The Business Manager is responsible for monitoring and calculating arbitrage, and compliance with specific arbitrage rules and regulations.

1. The School District will contract with a third party, such as the School District’s financial advisor or underwriter, to provide an annual report of any arbitrage and/or yield restriction liability.
2. Any arbitrage liabilities will be noted in the annual audited financials statement.
3. The Business Manager will maintain documentation on expenditures of Bond proceeds and investment earnings.
4. The first installment of arbitrage rebate is due on the fifth (5<sup>th</sup>) anniversary of the Bond issuance date plus 60 days or earlier if elected. Succeeding installments, if needed, are due every five years and following final redemption of the Bonds. The Business Manager is responsible for ensuring that any rebate payment, with IRS Form 8038-T, is made no later than 60 days after the applicable computation date.
5. In the case of new capital projects, the Business Manager, with the third party, will monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exceptions to the arbitrage rebate.
6. All records related to arbitrage and yield restrictions will be retained for six (6) years beyond the final maturity date of the Bonds, or of any Bonds issued to refund original capital project Bonds.

### ***Continuing Disclosure***

The School District will provide ongoing financial disclosures in accordance with SEC Rule 15c2-12.

1. Annually, the School District's audit and budget will be made available on the School District's website and posted to EMMA (Electronic Municipal Market Access website established by the Municipal Securities Rulemaking Board). The School District shall abide by any Continuing Disclosure Certificate or similar undertaking with respect to any issue of Bonds for which continuing disclosure is required.
2. The Business Manager will collaborate with Bond Counsel and the School District's financial advisor to determine when any late filing or material event notices are required with respect to Bonds issued. Required notices will be posted to EMMA.

### ***Record Retention***

The Business Manager is responsible for:

1. Maintaining general records relating to each Bond issue, including the closing transcript of the Bonds, for the life of that issue (plus the life of any refunding Bonds), plus six years.
2. Maintaining documentation evidencing the expenditure of the proceeds of the Bonds.
3. Maintaining documentation regarding the types of facilities financed with the proceeds of the Bonds, including but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.

### ***Bond Counsel/Training***

The Business Manager shall determine if Business Office employees responsible for any procedures should seek training to perform the duties above. Such employees shall also periodically attend conferences, seminars, or webinars discussing compliance with the rules of the Internal Revenue Code applicable to tax-exempt obligations. Such employees may also periodically consult with Bond Counsel, submit requests to attend training programs, or purchase such training materials as are reasonably required in order to permit such employees to perform the above duties.

### ***Remedial Action***

If the School District discovers impermissible private business use of Bond proceeds or other violation of these guidelines, the Business Manager will consult promptly with Bond Counsel or other attorney to determine a course of action to preserve the tax exempt status of the Bonds, including consideration of the IRS' Tax Exempt Bonds Voluntary Closing Agreement Program (VCAP) and other remedial actions to resolve such violations.



EAST STROUDSBURG AREA SCHOOL DISTRICT

MONROE AND PIKE COUNTIES, PENNSYLVANIA

REVISED RESOLUTION OF THE BOARD OF EDUCATION

A RESOLUTION providing property tax rebates for each calendar year to certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes; establishing uniform standards and qualifications for eligibility to receive a rebate; and providing penalties for fraudulent claims.

WHEREAS, the Board of Education of the East Stroudsburg Area School District recognizes the economic plight of certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes who are faced with rising living costs and increasing tax and inflation cost burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, the Board of Education considers it to be a matter of sound public policy to make special provisions for property tax rebates to that class of senior citizens, widows, widowers and disabled persons who are real property taxpayers and who are without adequate means of support to enable them to remain in peaceable possession of their homes and to relieve their economic burden.

NOW, THEREFORE, the Board of Education of the East Stroudsburg Area School District of Monroe and Pike Counties, Pennsylvania, hereby adopts the following Resolution, to be known as the "Senior Citizens Property Tax Rebate Resolution of 1982, as amended", which adoption is intended to reaffirm the original resolution as passed in 1982, to incorporate herein all subsequent amendments and to amend and clarify certain aspects of the original resolution to conform to current Commonwealth legislation.

## Section 1

### Definitions

The following words and phrases, when used in this Resolution shall have the meanings ascribed to them in this Section, except where the context clearly indicates or requires a different meaning.

1.1 "Income" means all income from whatever source derived, including, but not limited to:

- (1) Salaries, wages, bonuses, commissions, income from self-employment, alimony, support money, cash public assistance and relief.
- (2) The gross amount of any pensions or annuities, including railroad retirement benefits for calendar years prior to 1999 and 50% of railroad retirement benefits for calendar years 1999 and thereafter.
- (3) All benefits received under the Social Security Act (49 Stat. 620, 42 U.S.C. § 301 et seq.), except Medicare benefits, for calendar years prior to 1999, and 50% of all benefits received under the Social Security Act, except Medicare benefits, for calendar years 1999 and thereafter.
- (4) All benefits received under State unemployment insurance laws and veterans' disability payments.
- (5) All interest received from the Federal or any state government or any instrumentality or political subdivision thereof.
- (6) Realized capital gains and rentals.
- (7) Workers' compensation.
- (8) The gross amount of loss of time insurance benefits, life insurance benefits and proceeds, except the first \$5,000 of the total of death benefit payments.
- (9) Gifts of cash or property, other than transfers by gift between members of a household, in excess of a total value of \$300.

The term does not include surplus food or other relief in kind supplied by a governmental agency, property tax or rent rebate or inflation dividend.

1.2 "Household Income" means all income received by a claimant and the claimant's spouse while residing in the homestead during the calendar year for which a rebate is claimed.

1.3 "Homestead" means a dwelling, and so much of the land surrounding it, as is reasonably necessary for the use of the dwelling as a home, owned and occupied by a claimant.

The term includes, but is not limited to:

- (1) Premises occupied by reason of ownership in a cooperative housing corporation.
- (2) Mobile homes which are assessed as realty for local property tax purposes and the land, if owned by the claimant, upon which the mobile home is situated, and other similar living accommodations.
- (3) A part of a multidwelling or multipurpose building and a part of the land upon which it is built.
- (4) Premises occupied by reason of the claimant's ownership of a dwelling located on land owned by a nonprofit incorporated association, of which the claimant is a member, if the claimant is required to pay a pro rata share of the property taxes levied against the association's land.
- (5) Premises occupied by a claimant if the claimant is required by law to pay a property tax by reason of the claimant's ownership, including a possessory interest, in the dwelling, the land or both. An owner includes a person in possession under a contract of sale, deed of trust, life estate, joint tenancy or tenancy in common or by reason of statutes of descent and distribution.

1.4 "Real Property Taxes" means all taxes on a homestead (exclusive of municipal assessments, delinquent charges, and interest) levied or imposed by the East Stroudsburg Area School District and due and payable during a calendar year.

1.5 "Claimant" means A person who files a claim for property tax and:

- (1) was at least 65 years of age or whose spouse, if a member of the household, was at least 65 years of age during a calendar year in which real property taxes or rent were due and payable;
- (2) was a widow or widower and was at least 50 years of age during a calendar year or part thereof in which real property taxes were due and payable; or
- (3) was a permanently disabled person 18 years of age or older during a calendar year or part thereof in which the real property taxes were due and payable.

## Section 2

### Property Tax Rebate

2.1 Any claim for a property tax rebate for real property taxes paid to the East Stroudsburg Area School District shall for any calendar year be limited to the excess of real property taxes paid to the District over the real property tax rebate available by reason of the payment of such school taxes under the Senior Citizens Property Tax and Rent Rebate

Assistance Program of the Commonwealth of Pennsylvania. Rent or inflation rebates shall not be considered by the District. The amount of such claim under this Resolution for the 2013 calendar year and subsequent calendar years shall be determined in accordance with the following schedule unless otherwise adjusted by the Board of Education:

<u>Household Income:</u>	Allowed as Rebate (over amount of PA <u>rebate available</u> )
\$0 - \$ 8,000	\$925
8,001 - 15,000	\$700
15,001 - 18,000	\$425
18,001 - 35,000	\$350
Over \$35,000	\$0

2.2 The maximum amount of rebate payable under this Resolution shall not exceed Nine Hundred Twenty-Five (\$925.00) Dollars per calendar year.

2.3 If a homestead is owned and occupied for only a portion of a year or is owned in part by a person who does not meet the qualifications for a claimant, exclusive of any interest owned by a claimant's spouse, or if the claimant is a widow or widower who remarries, or if the claimant is a permanently disabled person who is no longer disabled, the real property taxes shall be apportioned in accordance with the period or degree of ownership or eligibility of the claimant in determining the amount of rebate for which a claimant is eligible.

### Section 3

#### Filing of Claim

3.1 A claim for property tax rebate shall be filed with the Business Manager of the East Stroudsburg Area School District on or before the thirtieth day of June of the year next succeeding the end of the calendar year in which the real property taxes were levied, due and payable. Only one (1) claimant from a homestead each year shall be entitled to property tax rebate. If two (2) or more persons are able to meet the qualifications for a claimant, they may determine who the claimant shall be. If they are unable to agree, the Business Manager of the East Stroudsburg Area School District shall determine to whom a rebate is to be paid.

### Section 4

#### Proof of Claim

4.1 Each claim shall include reasonable proof of household income, the size and nature of the property claimed as a homestead and the tax receipt, or other proof that the real property taxes on the homestead have been paid. If the claimant is a widow, or widower, a copy of the declaration of such status in such manner as may be prescribed by the Secretary of Revenue of the Commonwealth of Pennsylvania pursuant to the Pennsylvania Senior Citizens Rebate and Assistance Act shall be included. Proof that a claimant is eligible to receive disability benefits under the Federal Social Security Act shall constitute proof of disability under this Resolution. No person who has been found not to be disabled by the Social Security Administration shall be granted a rebate under this Resolution. A claimant not covered under the Federal Social Security Act shall be examined by a physician designated by the District at the expense of the claimant and such status determined using the same standards used by the Social Security Administration.

It shall not be necessary that such taxes were paid by the claimant himself/herself; provided, that the taxes must have been paid not later than December 31 of the calendar year during which the real property taxes were levied, due and payable. The first claim filed shall include proof that the claimant or his spouse was age sixty-five (65) or over, or fifty (50) years or over in the case of a widow, or widower, during the calendar year in which the real property taxes were levied, due and payable. A copy of claimant's Pennsylvania State Income Tax Return for the calendar year in question shall be the required proof of income.

#### Section 5

##### Incorrect Claim

5.1 Whenever the Business Manager of the East Stroudsburg Area School District finds the claim to have been incorrectly determined, he/she shall redetermine the correct amount of the claim and notify the claimant of the reason for the redetermination and the amount of the corrected claim.

#### Section 6

##### Claim Forms

6.1 Claims shall be filed only on forms prepared and provided by the East Stroudsburg Area School District.

## Section 7

### Fraudulent Claim:

#### Conveyance to Obtain Benefits

7.1 In any case in which a claim is excessive and was filed with fraudulent intent, the claim shall be disallowed in full and a penalty of twenty-five (25%) percent of the amount claimed shall be imposed. The penalty and the amount of the disallowed claim, if the claim had been paid, shall bear interest at the rate of one and one-half percent (1.5%) per month from the date of the claim until repaid. The claimant and any person who assisted in the preparation or filing of a fraudulent claim shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine not exceeding One Thousand (\$1,000.00) Dollars, or to imprisonment not exceeding one (1) year, or both.

7.2 A claim shall be disallowed if the claimant received title to the homestead primarily for the purpose of receiving property tax rebate.

## Section 8

### Petition for Redetermination

8.1 Any claimant whose claim for property tax rebate is either denied, corrected or otherwise adversely affected by the Business Manager of the East Stroudsburg Area School District, may file with the Board of Education a petition for redetermination within ninety (90) days after the date of mailing or written notice by the Business Manager of such action. Such petition shall set forth the grounds upon which claimant alleges that such action of the Business Manager is erroneous or unlawful, in whole or in part, and shall be accompanied by an affidavit

or affirmation that the facts contained therein are true and correct. The Board of Education shall hold such hearings as may be necessary for the purpose of redetermination, and each claimant who has duly filed such petition for redetermination shall be notified by the Board of Education of the time when, and the place where, such hearing in his or her case will be held.

#### Section 9

##### Severability

9.1 The provisions of this Resolution are severable; if any word, phrase, clause, sentence, section or provision of this Resolution is for any reason held to be unconstitutional or illegal or invalid, the decision of any Court shall not affect or impair any of the remaining provisions of this Resolution. It is hereby declared to be the intent of the Board of Education of the East Stroudsburg Area School District that this Resolution would have been adopted had such unconstitutional or illegal or invalid word, phrase, clause, sentence, section or provision thereof not been included herein.

#### Section 10

##### Continued Effect

10.1 This Resolution and the provisions hereof shall continue in full force and effect from year to year until and unless the same are rescinded, revoked or amended by formal action of the Board of Education.



**DULY ADOPTED**, by the Board of Education of the East Stroudsburg Area School District, in lawful session duly assembled, this 18th day of November, 2013.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: \_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education

(SEAL)

EAST STROUDSBURG AREA SCHOOL DISTRICT

MONROE AND PIKE COUNTIES, PENNSYLVANIA

REVISED RESOLUTION OF THE BOARD OF EDUCATION

A RESOLUTION providing property tax rebates for each calendar year to certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes; establishing uniform standards and qualifications for eligibility to receive a rebate; and providing penalties for fraudulent claims.

WHEREAS, the Board of Education of the East Stroudsburg Area School District recognizes the economic plight of certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes who are faced with rising living costs and increasing tax and inflation cost burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, the Board of Education considers it to be a matter of sound public policy to make special provisions for property tax rebates to that class of senior citizens, widows, widowers and disabled persons who are real property taxpayers and who are without adequate means of support to enable them to remain in peaceable possession of their homes and to relieve their economic burden.

NOW, THEREFORE, the Board of Education of the East Stroudsburg Area School District of Monroe and Pike Counties, Pennsylvania, hereby adopts the following Resolution, to be known as the "Senior Citizens Property Tax Rebate Resolution of 1982, as amended", which adoption is intended to reaffirm the original resolution as passed in 1982, to incorporate herein all subsequent amendments and to amend and clarify certain aspects of the original resolution to conform to current Commonwealth legislation.

## Section 1

### Definitions

The following words and phrases, when used in this Resolution shall have the meanings ascribed to them in this Section, except where the context clearly indicates or requires a different meaning.

1.1 "Income" means all income from whatever source derived, including, but not limited to:

- (1) Salaries, wages, bonuses, commissions, income from self-employment, alimony, support money, cash public assistance and relief.
- (2) The gross amount of any pensions or annuities, including railroad retirement benefits for calendar years prior to 1999 and 50% of railroad retirement benefits for calendar years 1999 and thereafter.
- (3) All benefits received under the Social Security Act (49 Stat. 620, 42 U.S.C. § 301 et seq.), except Medicare benefits, for calendar years prior to 1999, and 50% of all benefits received under the Social Security Act, except Medicare benefits, for calendar years 1999 and thereafter.
- (4) All benefits received under State unemployment insurance laws and veterans' disability payments.
- (5) All interest received from the Federal or any state government or any instrumentality or political subdivision thereof.
- (6) Realized capital gains and rentals.
- (7) Workers' compensation.
- (8) The gross amount of loss of time insurance benefits, life insurance benefits and proceeds, except the first \$5,000 of the total of death benefit payments.
- (9) Gifts of cash or property, other than transfers by gift between members of a household, in excess of a total value of \$300.

The term does not include surplus food or other relief in kind supplied by a governmental agency, property tax or rent rebate or inflation dividend.

1.2 "Household Income" means all income received by a claimant and the claimant's spouse while residing in the homestead during the calendar year for which a rebate is claimed.

1.3 "Homestead" means a dwelling, and so much of the land surrounding it, as is reasonably necessary for the use of the dwelling as a home, owned and occupied by a claimant.

The term includes, but is not limited to:

- (1) Premises occupied by reason of ownership in a cooperative housing corporation.
- (2) Mobile homes which are assessed as realty for local property tax purposes and the land, if owned by the claimant, upon which the mobile home is situated, and other similar living accommodations.
- (3) A part of a multidwelling or multipurpose building and a part of the land upon which it is built.
- (4) Premises occupied by reason of the claimant's ownership of a dwelling located on land owned by a nonprofit incorporated association, of which the claimant is a member, if the claimant is required to pay a pro rata share of the property taxes levied against the association's land.
- (5) Premises occupied by a claimant if the claimant is required by law to pay a property tax by reason of the claimant's ownership, including a possessory interest, in the dwelling, the land or both. An owner includes a person in possession under a contract of sale, deed of trust, life estate, joint tenancy or tenancy in common or by reason of statutes of descent and distribution.

1.4 "Real Property Taxes" means all taxes on a homestead (exclusive of municipal assessments, delinquent charges, and interest) levied or imposed by the East Stroudsburg Area School District and due and payable during a calendar year.

1.5 "Claimant" means A person who files a claim for property tax and:

- (1) was at least 65 years of age or whose spouse, if a member of the household, was at least 65 years of age during a calendar year in which real property taxes or rent were due and payable;
- (2) was a widow or widower and was at least 50 years of age during a calendar year or part thereof in which real property taxes were due and payable; or
- (3) was a permanently disabled person 18 years of age or older during a calendar year or part thereof in which the real property taxes were due and payable.

## Section 2

### Property Tax Rebate

2.1 Any claim for a property tax rebate for real property taxes paid to the East Stroudsburg Area School District shall for any calendar year be limited to the excess of real property taxes paid to the District over the real property tax rebate available by reason of the payment of such school taxes under the Senior Citizens Property Tax and Rent Rebate

Assistance Program of the Commonwealth of Pennsylvania. Rent or inflation rebates shall not be considered by the District. The amount of such claim under this Resolution for the 2013 calendar year and subsequent calendar years shall be determined in accordance with the following schedule unless otherwise adjusted by the Board of Education:

<u>Household Income:</u>	Allowed as Rebate (over amount of PA rebate available)
\$0 - \$ 8,000	\$1,425
8,001 - 15,000	\$1,100
15,001 - 18,000	\$650
18,001 - 35,000	\$540
Over \$35,000	\$0

2.2 The maximum amount of rebate payable under this Resolution shall not exceed One Thousand Four Hundred Twenty-Five (\$1,425.00) Dollars per calendar year.

2.3 If a homestead is owned and occupied for only a portion of a year or is owned in part by a person who does not meet the qualifications for a claimant, exclusive of any interest owned by a claimant's spouse, or if the claimant is a widow or widower who remarries, or if the claimant is a permanently disabled person who is no longer disabled, the real property taxes shall be apportioned in accordance with the period or degree of ownership or eligibility of the claimant in determining the amount of rebate for which a claimant is eligible.

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It shall not be necessary that such taxes were paid by the claimant himself/herself; provided, that the taxes must have been paid not later than December 31 of the calendar year during which the real property taxes were levied, due and payable. The first claim filed shall include proof that the claimant or his spouse was age sixty-five (65) or over, or fifty (50) years or over in the case of a widow, or widower, during the calendar year in which the real property taxes were levied, due and payable. A copy of claimant's Pennsylvania State Income Tax Return for the calendar year in question shall be the required proof of income.

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8.1 Any claimant whose claim for property tax rebate is either denied, corrected or otherwise adversely affected by the Business Manager of the East Stroudsburg Area School District, may file with the Board of Education a petition for redetermination within ninety (90) days after the date of mailing or written notice by the Business Manager of such action. Such petition shall set forth the grounds upon which claimant alleges that such action of the Business Manager is erroneous or unlawful, in whole or in part, and shall be accompanied by an affidavit



or affirmation that the facts contained therein are true and correct. The Board of Education shall hold such hearings as may be necessary for the purpose of redetermination, and each claimant who has duly filed such petition for redetermination shall be notified by the Board of Education of the time when, and the place where, such hearing in his or her case will be held.

#### Section 9

##### Severability

9.1 The provisions of this Resolution are severable; if any word, phrase, clause, sentence, section or provision of this Resolution is for any reason held to be unconstitutional or illegal or invalid, the decision of any Court shall not affect or impair any of the remaining provisions of this Resolution. It is hereby declared to be the intent of the Board of Education of the East Stroudsburg Area School District that this Resolution would have been adopted had such unconstitutional or illegal or invalid word, phrase, clause, sentence, section or provision thereof not been included herein.

#### Section 10

##### Continued Effect

10.1 This Resolution and the provisions hereof shall continue in full force and effect from year to year until and unless the same are rescinded, revoked or amended by formal action of the Board of Education.

**DULY ADOPTED**, by the Board of Education of the East Stroudsburg Area School District, in lawful session duly assembled, this 18th day of November, 2013.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: \_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education

(SEAL)

# integra**1**NE

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

11/06/2013

Quote Number: AAAQ23972 Rev. 2

**Proposal For:**

**East Stroudsburg Area SD**

Accounts Payable  
 50 Vine Street  
 East Stroudsburg, PA 18301  
 Brian Borosh  
 brian-borosh@esasd.net  
 (570) 424-8500

**Account Manager**

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

Qty	Description	Unit Price	Ext. Price
2	Cisco BE6000 UCS C220M3 MD Srv RST 9.x SW Hyp UPM VCS	\$3,760.00	\$7,520.00
103	Cisco UC Phone 7962	\$244.00	\$25,132.00
7	2901 Voice Bundle w/ PVDM3-16 FL-CME-SRST-25 UC License PAK	\$1,278.00	\$8,946.00
7	1-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	\$572.00	\$4,004.00
7	Four-port Voice Interface Card - FXO (Universal)	\$352.00	\$2,464.00
7	Four-Port Voice Interface Card - FXS and DID	\$352.00	\$2,464.00
7	PVDM3 16-channel to 32-channel factory upgrade	\$300.00	\$2,100.00
2	2921 Voice Bundle w/ PVDM3-32 FL-CME-SRST-25 UC License PAK	\$1,998.00	\$3,996.00
6	Unified Border Element Enterprise License - 25 sessions	\$1,198.00	\$7,188.00
2	2-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	\$880.00	\$1,760.00
2	Two-port Voice Interface Card - FXO (Universal)	\$176.00	\$352.00
2	PVDM3 32-channel to 128-channel factory upgrade	\$1,800.00	\$3,600.00
343	New CUWL Standard Edition Usr SLED/Govt/Edu Only 1 Usr	\$130.00	\$44,590.00
1,000	UC Manager-9.x Essential User License-1K to 10K	\$10.00	\$10,000.00
1,000	One Unity Connection 9.x Voice Messaging User	\$30.00	\$30,000.00
16	VG224 for MultiPack	\$2,034.00	\$32,544.00
4	Cisco VG350 144 FXS Bundle	\$11,975.00	\$47,900.00

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

Qty	Description	Unit Price	Ext. Price
4	Console Cable 6ft with RJ45 and DB9F	\$15.00	\$60.00
4	Cisco 3925/3945 AC Power Supply (Secondary PS)	\$247.00	\$988.00
240	Cisco UC Phone 6961 Charcoal Standard Handset	\$145.00	\$34,800.00
140	EMRGNCY RSPNDR USR LIC 10 PHNS NEW	\$80.00	\$11,200.00
11	7915 UC Phone Grayscale Expansion Module	\$207.00	\$2,277.00
11	Footstand kit for single 7914 7915 or 7916	\$16.00	\$176.00
11	Power Cord North America	\$5.00	\$55.00
11	IP Phone power transformer for the 7900 phone series	\$22.00	\$242.00
10	Cisco UC Phone 6961 Charcoal Standard Handset	\$145.00	\$1,450.00
5	Cisco UC Phone 7962 spare	\$244.00	\$1,220.00
1	2901 Voice Bundle w/ PVD3-16 FL-CME-SRST-25 UC License PAK	\$1,278.50	\$1,278.50
1	24 Port Voice over IP analog phone gateway	\$2,661.00	\$2,661.00
1	Cisco VG200 Series IP SUBSET/IPSEC 64 BIT/VOICE	\$248.00	\$248.00
1	Cisco VG350 144 FXS Bundle	\$11,975.00	\$11,975.00
	SubTotal		\$303,190.50
	<b>1 Year Smartnets</b>		
2	SMARTNET 24X7X4 Cisco Business Edition 6000 UCS Srv 9.0	\$298.00	\$596.00
2	SMARTNET 24X7X4 2921 Voice Bundle w/ UC License PAK	\$686.00	\$1,372.00
1	ESSENTIAL SW Unified Workspace Lic -Top Level for STD	\$0.00	\$0.00
343	ESSENTIAL SW Services Mapping SKU Under 1K UWL STD	\$16.00	\$5,488.00
343	Cisco UWL STD UCSS - 1 user One Year Sub	\$14.00	\$4,802.00
1	ESSENTIAL SW Top Level SKU For 9.	\$0.00	\$0.00
1,000	ESSENTIAL SW UC Manager-9.x Essen	\$2.00	\$2,000.00
1,000	UC Manager UCSS - 1 Essential User One Year Sub Tier B	\$0.80	\$800.00
1	ESSENTIAL SW Unity Connection 9.x	\$0.00	\$0.00
1,000	ESSENTIAL SW One Unity Connection	\$6.00	\$6,000.00
1,000	UCSS for Unity or Unity Connection - 1 user One Year Sub	\$4.00	\$4,000.00
1	ESSENTIAL SW EMRGNCY RSPNDR	\$0.00	\$0.00
140	UCSS Emergency Responder - 10 Users One Year Sub	\$8.00	\$1,120.00
140	ESSENTIAL SW EMRGNCY RSPNDR USR LIC 10 PHNS	\$23.00	\$3,220.00

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Qty	Description	Unit Price	Ext. Price
1	SMARTNET 24X7X4 2901 Voice Bundle w/ UC License PAK	\$381.00	\$381.00
1	SMARTNET 8X5XNBD 24 Port Voice over I	\$337.00	\$337.00
1	SMARTNET 24X7X4 Cisco VG350 144 FXS Bundle	\$2,140.00	\$2,140.00
	SubTotal		\$32,256.00
1	Ancillary Services - Project kickoff meeting with dedicated project manager, Inventory items received, Configuration of networking services, Initial build & configuration of Unified Call manager and Unity Connection, Installation and configuration of voice gateways, Phone Assembly, Tone out and label analog extensions that we will be moving from the iWatsu System to the Cisco system, Emergency Responder - Import list of contacts, notification types can be e-mail, text, internal and external phone calls, Training, Testing before go live, Cut Over / Go Live, Post installation Support	\$48,000.00	\$48,000.00
	SubTotal		\$48,000.00
1	Ampehnol Cables and blocks	\$1,200.00	\$1,200.00
	SubTotal		\$1,200.00
<b>Optional:</b>			
<b>Call Recording</b>			
1	Implementation and Installation Service of Single Site	\$2,111.00	\$2,111.00
1	Implementation and Installation Service of Data Collector	\$444.00	\$444.00
1	Cisco SCCP License	\$28.00	\$28.00
5	Enghouse Interactive Call Recording Perpetual	\$266.00	\$1,330.00
5	Platinum Support for Enghouse Interactive Call Recording Perpetual	\$53.00	\$265.00
345	Enghouse Interactive Call Recording Perpetual On Demand	\$81.00	\$27,945.00
345	Platinum Support for Enghouse Interactive Call Recording On Demand Perpetual	\$16.00	\$5,520.00
	SubTotal		\$37,643.00
<b>Switches</b>			
1	Catalyst 2960S 24 GigE PoE 370W 4 x SFP LAN Base	\$1,314.00	\$1,314.00
3	Catalyst 2960S 48 GigE PoE 740W 4 x SFP LAN Base	\$2,711.00	\$8,133.00
	SubTotal		\$9,447.00

per COSTARS contract #'s 006-040 & 003-085

per SMART IU4 (phones only)

<b>SubTotal</b>	\$431,736.50
<b>Tax</b>	\$0.00
<b>Total</b>	<b>\$431,736.50</b>

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October 31, 2013

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

Dear School Board,

Joe Martin, Brooke Langan & the district eTeam students have joined forces with Linda Stein & Cindy Pellington to incorporate technology into the ESASD Interactive Outdoor Classroom and Trail. The eTeam has created QR codes for the 82 nature signs that have already been built by North High School Tech Ed students with materials purchased through grants funds.

The QR codes are a variety of educational codes; some lead the mobile user to a birdcall, a video, a website or an interactive game. When teachers take their students to the trail with district mobile devices or students' personal 4G mobile devices, they will be able to scan the QR codes as they visit the numerous stops along the trail. In addition to the basic information on the nature sign, the QR codes would provide a 21st Century, interactive learning environment for the students.

The eTeam has completed the QR codes; however, our tech ed departments are unable to create signs with the QR codes in fiberglass using district equipment. The sign maker can make the QR code signs for \$15 a piece (\$1215 total for 82 4"x4" signs).

The East Stroudsburg Area School District Outdoor Classroom and Nature Trail has received grants; however, these monies have already been allocated for numerous projects. Therefore, Student Council would like to request Pepsi Funds to purchase these signs. This will enable us to bring technology to our innovative outdoor classroom.

Thank you in advance for considering our request for much needed funds and supporting our efforts to continue to make our Outdoor Classroom a success!

Sincerely,

Lehman Intermediate School Student Council Members

Aliciah Evans

Ricoell Ruiz

Anika Brathwaite

Emma Raymond  
Subrial Saigh

Genova Maldonado

Dave Clock

~~Michael Atkinson~~

Sarah Lora

Patty Guzzo

Mrs. Kusalikulis-Advis

Johnny Rivera

Krista Schaefer

Amber Hopper

Jessie Sipe

Kiri Carr



Software that changes the way you work.

### Maintenance Service Agreement

**B E T W E E N:**

S&W Technologies, Inc.  
23 Scarborough Park  
Rochester, NY 14625  
(585) 787-9799

and

**Customer:** East Stroudsburg Area SD  
**Address:** 50 Vine Street  
East Stroudsburg, PA 18201

This Maintenance Service Agreement (the "Agreement") is made for the period of January 1, 2014 through to December 31, 2014 between East Stroudsburg Area School District (the "Customer") and S&W Technologies, Inc. ("S&W").

**1. Maintenance Services.** Subject to the following terms and conditions, S&W agrees to provide the Customer with the maintenance services described on the Maintenance Services Schedule attached hereto ("Maintenance Service(s)"), with respect to the S&W Technologies Site-Wise System Software (the "Software") licensed under a Software License Agreement to the Customer ("Software Service(s)"), all in accordance with this Maintenance Services Agreement (the "Agreement"). S&W shall have the right to authorize third parties to perform Maintenance Services hereunder, provided that S&W remains primarily liable to Customer for the performance of Maintenance Services. If the Customer has purchased hardware through S&W, maintenance of such hardware shall be through the original manufacturer or original supplier (not S&W) of the hardware. All terms used in this Agreement and not otherwise defined will have the same meaning as in the Software License Agreement.

**2. Location Designation**

- 1)  Site Maintenance Service Agreement

The Software may be used on any machine(s) physically located at:

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

- 2)  Extended Site Maintenance Service Agreement
- 3)  Corporate Maintenance Service Agreement Extension

**3. Term and Payment.** Maintenance Service fees will be invoiced annually thirty (30) days in advance of the anniversary of the Effective Date listed above, with invoices payable within thirty (30) days of receipt. Customer agrees to pay any sales, use or other tax related to this transaction, however designated (except taxes based on net income). This Agreement shall continue for one (1) year upon renewal. Either party may terminate this Agreement if the other party commits a material breach of its terms which is not cured within thirty (30) days after written notice of such breach.

**4. Warranty.** S&W WARRANTS THAT THE MAINTENANCE SERVICES WILL BE PERFORMED IN A WORKMANLIKE MANNER IN ACCORDANCE WITH INDUSTRY STANDARDS. NEITHER S&W NOR ANY THIRD PARTY AUTHORIZED BY S&W TO PROVIDE MAINTENANCE SERVICES HEREUNDER MAKES ANY OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTY OF ANY KIND RESPECTING ANY MAINTENANCE SERVICES PERFORMED HEREUNDER OR ANY MATERIALS OR PARTS FURNISHED HEREUNDER.

5. **Limitation of Liability.** EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN, S&W'S ENTIRE LIABILITY TO CUSTOMER AND CUSTOMER'S SOLE REMEDY HEREUNDER FOR ANY CAUSE, REGARDLESS OF THE FORM OF ACTION, WILL BE LIMITED TO THE MAINTENANCE SERVICE FEES PAID FOR THE ANNUAL TERM DURING WHICH CUSTOMER'S ACTION ACCRUED. S&W WILL HAVE NO LIABILITY FOR DAMAGES IN ANY ACTION BASED UPON A PROBLEM NOT REPORTED TO S&W WITHIN NINETY (90) DAYS AFTER CUSTOMER FIRST LEARNS OF THE PROBLEM. IN NO EVENT WILL S&W OR ANY THIRD PARTY AUTHORIZED BY S&W TO PERFORM MAINTENANCE SERVICES HEREUNDER BE LIABLE FOR ANY DAMAGES RESULTING FROM LOSS OF DATA, PROFITS OR USE OF THE PRODUCTS, OR FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE MAINTENANCE SERVICES PROVIDED UNDER THIS AGREEMENT EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. **Source Code Availability.** In the event that S&W ceases to do business in the ordinary course (other than a cessation of business due to a sale of S&W or its business, or any other transaction where the maintenance of the Software is carried on by a successor), voluntarily files for bankruptcy, or is adjudicated bankrupt, while this Agreement is in effect, S&W agrees to furnish to Customer, upon request and for an agreed upon fee, a single copy of S&W's proprietary source code for the current version of the Software then installed at Customer's site. Upon taking possession of the source code, Customer may use the source code only to perform warranty or maintenance obligations, and such use of the source code by Customer will be limited to the correction of errors and maintaining the Software so that it operates in accordance with its specified documentation. Under no circumstances does a release of the source code authorize Customer to expand the use of the Software beyond the scope of Customer's License.

7. **General.**

- (a) S&W and Customer intend that this Agreement be deemed to be an "agreement supplementary to" the Software License Agreement, as that term is used in 11 U.S.C. § 365(n), as amended.
- (b) This Agreement and all attachments hereto which have been signed by both parties, set forth the entire understanding of the parties on the subject hereof. Any waiver or modification of the provisions of this Agreement will be effective only if in writing and signed by the party against whom it is to be enforced. In the event of a conflict with the provisions of any other document, the provisions of this Agreement will control.
- (c) Customer's rights hereunder may not be transferred by assignment, operation of law or otherwise, except in connection with a permitted transfer of the License.
- (d) This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

S&W Technologies, Inc.

East Stroudsburg Area School District:

*Ralph Servati*  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

Ralph S. Servati \_\_\_\_\_ President  
 Name Title

\_\_\_\_\_  
 Name Title



**Maintenance Services Schedule to  
S&W Maintenance Service Agreement:  
Schedule "A"**

**Customer:** East Stroudsburg Area School District

**Address:** 50 Vine Street  
East Stroudsburg, PA 18301

**I. Software Services.**

**A. Technical Support.** S&W will make reasonable efforts to provide Customer with solutions and/or corrections to problems which cause the Software to fail to operate in accordance with its documentation ("Problems"). Customer will designate one central contact (the "Key Operator") that will be authorized to contact S&W for service, and to whom Software Maintenance Releases will be sent. The key operator should view the Support Center on S&W's Web Site ([www.swtechnologies.com](http://www.swtechnologies.com)) for known bug fixes, or to report problems, or you may contact S&W by e-mail at [support@swtechnologies.com](mailto:support@swtechnologies.com) if you still have a problem. If our web site and e-mail support do not resolve your problems you can call us at 1-585-787-9799 for further assistance. S&W shall ensure that qualified personnel are available during normal S&W business hours (8:00 a.m. to 4:30 p.m. Eastern Time, Monday through Friday, excluding holidays) for telephone discussions with the Key Operator (or pre-arranged substitute) concerning suspected Problems. Prior arrangements can be made for technical coverage after normal business hours (such as during outages).

- S&W will provide unlimited telephone and electronic (e-mail, ftp) support for problem resolution.
- Customer-requested On-site Support: If customer requests on-site service and support, S&W will request that a purchase order requesting on-site services be issued before S&W staff travels to the site. The customer will be billed for all travel costs and labor at S&W's prevailing rates.
- On-site Support: If S&W determines that problem resolution cannot be accomplished by remote means, S&W will provide on-site service and support to correct the problem. S&W will request that a purchase order requesting on-site service be issued before S&W staff travels to the site. The customer will be billed for all travel costs. If it is determined that the problem is not attributed to S&W's software, the customer will be billed for labor at S&W prevailing rates. S&W will make the sole determination of what caused S&W's software to fail to operate in accordance with its documentation.

**B. Software Upgrades.** Upon request, S&W shall provide the Customer with any error corrections, fixes, modifications, amendments, and Software upgrades as are generally made available as part of S&W's Maintenance Services ("Software Maintenance Release(s)"). S&W will assist Customer with the installation of any Software Maintenance Release at no additional charge to the Customer, except where data conversion and/or travel are required, in which case services will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rate. If any customizations to the Software have to be re-applied as the result of a Software Maintenance Release, including changes to the standard screens, configuration and/or script files or the databases, the Customer will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rates.

**C. Electronic Access.** If you are having a problem or have a question about any of our products, we ask that you contact us via one of the following methods in order of preference:

- World Wide Web: Reports may be submitted through our WWW pages via a forms-compatible web browser. S&W's URL is <http://www.swtechnologies.com>.
- FTP: Problem samples may be uploaded to S&W's FTP site. The S&W FTP site address is: <https://files.swtechnologies.com>. Product updates and fixes may be available at the FTP site for download.
- E-mail: Please use the Contact Us form on the S&W Web site or similar facsimile to report problems to

S&W. You may also send e-mail to [support@swtechnologies.com](mailto:support@swtechnologies.com). E-mail verification will be sent upon receipt of your e-mail.

- Fax: Problem reports and questions may be faxed to S&W at (585) 787-9799. Faxes should include e-mail, fax and phone contact information. Please contact S&W for a copy of our Problem Report Form
- Phone: Technical support representatives may be reached at 1-585-787-9799. The technical support staff is available from 8 a.m. - 4:30 p.m. Eastern Time Monday through Friday, excluding Holidays. Voicemail is provided for after-hours contact.

II. **Excluded Services.** Excluded from the coverage of this Agreement are services resulting from Customer's misuse, modification or relocation of the Software, installation of the Software on hardware not meeting the minimum configuration specified by S&W, failure to maintain proper site environmental conditions, failure or interruption of any electrical power, or any accident or other cause external to the Software or hardware, including, but not limited to problems or malfunctions related to Customer's network databases, and/or workstation configurations. Such excluded services may be contracted for separately, subject to S&W's agreement.

III. **Responsibility of Customer.** Customer will have sole responsibility to notify S&W promptly of all Problems, to allow, if necessary, unrestricted and free access to the Software and/or hardware, and to ensure that the Key Operator is available to provide assistance as necessary to perform Maintenance Services hereunder.

IV. **Fees.** The annual Maintenance Service fee for East Stroudsburg Area School District is \$464.00 which consists of Software Services fees from January 1, 2014 through December 31, 2014.

**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:  
**November 18, 2013**

Requisition #	Vendor/Address	Description		Amount
CR-2 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded Application# 8	\$ 116,745.50	
		HVAC		\$ 116,745.50
CR-3 V# 16692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded Application# 6	\$ 78,042.50	
		Electric		\$ 78,042.50
<b>TOTAL:</b>				\$ 194,788.00

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North Little League Today's Date 10/30/13

Non-Profit?  yes  no

Will an admission fee be charged?  yes  no  
If yes, amount \$ \_\_\_\_\_

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: Softball + Baseball Practices

Name of School Requested Bushkill Elementary

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)  
Jan 2014 April 2014 (6:00PM 8:00PM (Fridays)) Practices

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

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

\$ \_\_\_\_\_ 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 Rachel Barbera Address 1330 Resica Falls Road, Edburg PA 18302 Phone 570 807 1373  
Name Michael Barbera Address \_\_\_\_\_ Phone 570 994 0962

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

Signature Rachel Barbera Responsible Organization Official Phone (day) 570 807 1373 (eve.) \_\_\_\_\_

Billing Address 1330 Resica Falls Road Edburg PA 18302

APPROVALS: Principal [Signature] Date 11/4/13  
Business Administrator [Signature] Date 11/8/13  
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: \$ \_\_\_\_\_  
(attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Other (specify): 155 Charges: \$ \_\_\_\_\_

# APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 10 / 18 / 13

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

Specific purpose of use: Soccer Practice Indoor

Name of School Requested Resica Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Jun 2014 Mon - April 2014</u>	<u>Monday 4:30 to 10:00 PM</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 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) Insurance

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

Name Gregg Hansen Address 56 Hilltop Circle ES 18302 Phone 908 399 8118

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

Signature [Signature] Responsible Organization Official Phone (day) 908 399 8118 (eve.) \_\_\_\_\_

Billing Address \_\_\_\_\_

APPROVALS: Principal [Signature] Date 10 / 23 / 13  
 Business Administrator [Signature] Date 11 / 8 / 13  
 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date    /   /   

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
	\$ _____
	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
	\$ _____
Other (specify): <u>156</u>	Charges: \$ _____
	\$ _____

# APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 92 Today's Date 10 / 13 / 2013

Non-Profit?  yes  no Will an admission fee be charged?  yes  no  
If yes, amount \$ \_\_\_\_\_ 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: Awards Nights, B + G Ceremony + Pine wood Derby

Name of School Requested Smithfield Elementary

DAY(S)	DESCRIPTION
from — DATE(S) — to	(meeting, practice, game, rehearsal, performance,...)
<u>Dec 6, 2013</u> <small>show date 12/6</small> <u>5pm</u> — <u>8pm</u>	<u>December Awards night / xmas party</u>
<u>Feb 7, 2014</u> <small>rain date: 2/21/14</small> <u>5pm</u> — <u>8pm</u>	<u>Pine wood Derby</u>
<u>Mar 7, 2014</u> <small>show date 4/11/14</small> <u>5pm</u> — <u>8pm</u>	<u>B + G Ceremony</u>

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

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

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

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 Jaime Frankell Address 3414 Canterbury Circle E Stbg PA 18302 Phone 570-236-1671  
Name Maryanne Hessinger Address 753 Fawn Rd E Stbg PA 18302 Phone 570-236-4796

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) 908-813-4711  
(eve.) 570-236-1671

Billing Address 3414 Canterbury Circle E Stbg PA 18302

APPROVALS: Principal [Signature] Date 10 / 25 / 13  
Business Administrator [Signature] Date 11 / 8 / 13  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date   /  /  

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 1 no fees</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
Other (specify): <u>157</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 10/28/13

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: Developmental Soccer Class Name of School Requested Smith Field

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

Facility Required: Auditorium, Cafeteria, Gymnasium, etc. 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.

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, Billing Address

APPROVALS: Principal, Business Administrator, copy to: stage manager, athletic director, etc.

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

## APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Rotary Club of the Stroudsburgs Today's Date 16 / 31 / 2013

Non-Profit?  yes  no Will an admission fee be charged?  yes  no  
 If yes, amount \$ \_\_\_\_\_ 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: 39th Annual Spaghetti Dinner  
 Name of School Requested E. Stroudsburg High School South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>April 25, 2014</u>	<u>4:30 - 7:30</u>	<u>make meatballs</u>
<u>April 26, 2014</u>	<u>1pm - 8pm</u>	<u>food prep / set up / dinner</u>

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

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

\$ \_\_\_\_\_ Bodily Injury Liability (\$500,000 minimum)      \$ \_\_\_\_\_ 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 Leslie Underhill Address Po Box 38 Shawnee on Del PA 18356 Phone 570-476-1714  
 Name \_\_\_\_\_ Address \_\_\_\_\_ Phone \_\_\_\_\_

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

Signature — Responsible Organization Official \_\_\_\_\_ Phone (day) 570-476-1714  
 (eve.) \_\_\_\_\_

Billing Address \_\_\_\_\_

**APPROVALS:** Principal \_\_\_\_\_ Date 11/5/13  
 Business Administrator Sharon Date 11/8/13  
 copy to: \_\_\_\_\_ Date \_\_\_\_\_  
 stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other

### FACILITIES USE INVOICE

**For office use only:**

Facilities/Equipment used: Class 3 Charges: \$ \_\_\_\_\_  
Waiver of facility/personnel \$ \_\_\_\_\_  
fees \$ \_\_\_\_\_

Personnel Employed: Yes or No Charges: \$ \_\_\_\_\_  
 (attach time sheets) \_\_\_\_\_ \$ \_\_\_\_\_

Other (specify): 159 Charges: \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

rec 11/5/13  
OP





*"Service Above Self"*

# Rotary Club of the Stroudsburgs, PA

Rotary International District 7410  
Chartered May 1, 1922

East Stroudsburg School District  
279 N Courtland Street  
East Stroudsburg, PA 18301

November 5 2013

Dear ESASD Board Members

The Rotary Club of the Stroudsburg's is planning to hold it's 39<sup>th</sup> Annual Spaghetti Dinner on April 25<sup>th</sup>, 2014 at the East Stroudsburg High School South Cafeteria. This historic Rotary fundraiser raised over \$7000 last year towards local non-profits and educational scholarships. Our goal this year, is to support the Monroe County Homeless Initiative.

We are asking for the use of the ES High School South Cafeteria and kitchen for the evening of April 25<sup>th</sup> from 5-8pm and the afternoon and evening of April 26<sup>th</sup> from 2-8pm. We are very grateful to the ES High School South staff, who have helped make this fundraiser successful in the past, and look forward to working with them again this year.

It is the generous support of businesses and community organizations that have made this a successful fundraiser since 1975.

Thank you in Advance

A handwritten signature in cursive script, appearing to read "Leslie Underhill".

Leslie Underhill

*2nd letter done - requests no fee*

Post Office Box 365 ♦ Stroudsburg Pennsylvania 18360 ♦ U.S.A.

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

Batch number: 25728 Date of Batch: 11/04/2013 Batch Totals  
 User ID: KJK Debit Credit  
 Re-entry date: 11/04/2013 261,908.53 261,908.53  
 Re-entry User ID: KJK  
 Closing date: 10/31/2013

DK BUDGET TRANSFERS FOR MONTH 10/31/13  
October 31, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2013	00001	10-2270-610-000-30-00-04	STAFF DEV.,SEC.,SUPPLIES	CPI PASSIVE RESTRAINT WK.	1,200.00CR	
10/31/2013	00001	10-2270-640-000-30-00-04	STAFF DEV.,SEC.,REF.BOOKS	CPI PASSIVE RESTRAINT WK.	1,200.00	
					.00	00001
10/31/2013	00002	10-5900-840-000-00-00-99	BUDGETARY RESERVE	ACHIEVE 3000 FOR CURR.	30,160.00CR	
10/31/2013	00002	10-1100-650-000-10-17-04	CURR.INSTR.ESE,ED TECH.SUPPLY	ACHIEVE 3000 FOR CURR.	9,905.00	
10/31/2013	00002	10-1100-650-000-10-12-04	CURR.INSTR.SMI,ED TECH,SUPPLY	ACHIEVE 3000 FOR CURR.	6,465.00	
10/31/2013	00002	10-1100-650-000-10-10-04	CURR.INSTR.RES,ED TECH,SUPPLY	ACHIEVE 3000 FOR CURR.	6,465.00	
10/31/2013	00002	10-1100-650-000-10-14-04	CURR.INSTR.MSE,ED TECH,SUPPLY	ACHIEVE 3000 FOR CURR.	6,465.00	
10/31/2013	00002	10-1100-650-000-30-52-04	CURR.INSTR.LIS,ED TECH SUPPLY	ACHIEVE 3000 FOR CURR.	860.00	
					.00	00002
10/31/2013	00003	10-2500-618-000-00-00-05	BUSINESS OFFICE,TECH SUPPLIES	PARTS FOR TOM'S MONITOR	31.59CR	
10/31/2013	00003	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	PARTS FOR TOM'S MONITOR	31.59	
					.00	00003
10/31/2013	00004	10-2834-580-000-00-00-05	BUSINESS OFF,CERT/N-INST.CONF.	CONF.ELEM.OF BUDGETINT	260.00CR	
10/31/2013	00004	10-2836-324-000-00-00-05	BUSINESS OFFICE,CONF.TRAINING	CONF.ELEM.OF BUDGETINT	260.00	
					.00	00004
10/31/2013	00005	10-2834-580-000-00-00-05	BUSINESS OFF,CERT/N-INST.CONF.	HARRIS SOLUTION/TRAINING	1,250.00CR	
10/31/2013	00005	10-2834-324-000-00-00-05	BUSINESS OFF,CERT/N-INST TRAIN	HARRIS SOLUTION/TRAINING	1,250.00	
					.00	00005
10/31/2013	00006	10-2840-438-000-00-00-06	ITEC,MAINTAIN/UPGRADE INFOSYS	INTEGRA ONOE FOR SAN UPGR	945.00CR	
10/31/2013	00006	10-2840-348-000-00-00-06	ITEC,DISTRICT,TECHNICAL SVCS	INTEGRA ONOE FOR SAN UPGR	945.00	
					.00	00006
10/31/2013	00007	10-2840-759-000-00-00-06	ITEC,NEW TECH EQUIPMENT>\$2500	APPLE USB SUPER DRIVE	79.00CR	
10/31/2013	00007	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	APPLE USB SUPER DRIVE	79.00	
					.00	00007
10/31/2013	00008	10-2600-751-000-00-00-07	BUS GARAGE,NEW EQUIP.>\$2500	ADJ.13/14 ORGINIAL BUDGET	35,000.00CR	
10/31/2013	00008	10-2600-751-000-00-00-08	GEN.MAINT.,NEW EQUIPMENT>\$2500	ADJ.13/14 ORGINIAL BUDGET	35,000.00	
					.00	00008
10/31/2013	00009	10-2600-400-000-00-00-08	GEN.MAINT.,PROPERTY SERVICES	UNEXPECTED REPAIRS	5,000.00CR	
10/31/2013	00009	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	UNEXPECTED REPAIRS	5,000.00	
					.00	00009
10/31/2013	00010	10-2600-610-000-10-17-08	GEN.MAINT.,ESE,SUPPLIES	PURCHASE TOILET/URINAL	2,500.00CR	
10/31/2013	00010	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	PURCHASE TOILET/URINAL	2,500.00	
					.00	00010
10/31/2013	00011	10-2600-610-000-30-51-08	GEN.MAINT.,EHN,SUPPLIES	UNEXPECTED REPAIRS	5,000.00CR	

DK BUDGET TRANSFERS FOR MONTH 10/31/13  
October 31, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2013	00011	10-2600-400-000-30-51-08	MAINT., EHN, PROPERTY SERVICE	UNEXPECTED REPAIRS	5,000.00	
					.00	00011
10/31/2013	00012	10-2600-610-000-10-12-08	GEN.MAINT., SMI, SUPPLIES	UNEXPECTED REPAIRS	5,000.00	CR
10/31/2013	00012	10-2600-400-000-10-12-08	MAINT., SMI, PROPERTY SERVICE	UNEXPECTED REPAIRS	5,000.00	
					.00	00012
10/31/2013	00013	10-2600-761-000-00-00-08	GEN.MAINT., REPL.EQUIP.>\$2500	EQUIPMENT REPAIRS	10,000.00	CR
10/31/2013	00013	10-2600-400-000-30-31-08	MAINT., EHS, PROPERTY SERVICE	EQUIPMENT REPAIRS	10,000.00	
					.00	00013
10/31/2013	00014	10-2600-620-000-00-00-08	GEN.MAINT., FUELS	INITAL FILL/FUEL GENERATO	715.84	CR
10/31/2013	00014	10-2600-627-000-10-11-08	GEN.MAINT.DIESEL FUEL(GENERATO	INITAL FILL/FUEL GENERATO	715.84	
					.00	00014
10/31/2013	00015	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	COPIER MAINT AGREEMENT	51.00	CR
10/31/2013	00015	10-1100-400-000-10-10-10	RES, INSTR, PROPERTY SERVICE	COPIER MAINT AGREEMENT	51.00	
					.00	00015
10/31/2013	00016	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	CANNON SCANNER FOR OFFICE	2,431.28	CR
10/31/2013	00016	10-1100-758-000-10-11-11	JMH, INSTR.CAPITAL, NEW EQUIP.	CANNON SCANNER FOR OFFICE	2,431.28	
					.00	00016
10/31/2013	00017	10-2600-750-000-10-12-12	SMI, CUST., NEW EQUIPMENT	ADJUST 13/14 ORIGINAL BUD	1,717.00	CR
10/31/2013	00017	10-2600-750-000-10-12-08	GEN.MAINT., SMI, NEW EQUIPMENT	ADJUST 13/14 ORIGINAL BUD	1,717.00	
					.00	00017
10/31/2013	00018	10-2600-750-000-10-10-10	RES, CUST., NEW EQUIPMENT	ADJUST 13/14 ORIG.BUDGET	1,717.00	CR
10/31/2013	00018	10-2600-750-000-10-10-08	GEN.MAINT., RES, NEW EQUIPMENT	ADJUST 13/14 ORIG.BUDGET	1,717.00	
					.00	00018
10/31/2013	00019	10-2600-750-000-10-00-08	GEN.MAINT., ELEM., NEW EQUIPMENT	ADJ.13/14 ORIGINAL BUDGET	1,717.00	CR
10/31/2013	00019	10-2600-750-000-10-17-08	GEN.MAINT., ESE, NEW EQUIPMENT	ADJ.13/14 ORIGINAL BUDGET	1,717.00	
					.00	00019
10/31/2013	00020	10-2600-750-000-30-32-32	JTL, CUST., NEW EQUIPMENT	ADJ.13/14 ORIG.BUDGET	3,090.00	CR
10/31/2013	00020	10-2600-750-000-30-51-51	EHN, CUST., NEW EQUIPMENT	ADJ.13/14 ORIG.BUDGET	3,090.00	
					.00	00020
10/31/2013	00021	10-2600-750-000-30-51-51	EHN, CUST., NEW EQUIPMENT	ADJ.13/14 ORIGINAL BUDGET	3,090.00	CR
10/31/2013	00021	10-2600-750-000-30-52-08	GEN.MAINT., LIS, NEW EQUIPMENT	ADJ.13/14 ORIGINAL BUDGET	3,090.00	
					.00	00021
10/31/2013	00022	10-1100-640-000-10-12-12	SMI, INSTR, BOOKS/PERIODICALS	PURCHASE BRAIN POP/SOFTWA	2,095.00	CR
10/31/2013	00022	10-1100-650-000-10-12-12	SMI, INSTR, ED.TECH.SUPPLIES	PURCHASE BRAIN POP/SOFTWA	2,095.00	
					.00	00022
10/31/2013	00023	10-1100-610-000-10-32-13	JTL, 6TH, SUPPLIES	COST OF ALGEBRA MATERIALS	53.00	CR
10/31/2013	00023	10-1100-640-000-10-32-13	JTL, 6TH, BOOKS/PERIODICALS	COST OF ALGEBRA MATERIALS	53.00	
					.00	00023
10/31/2013	00024	10-1100-640-004-10-32-13	JTL, 6TH, C&I, TEXTBOOKS	PURCHASE OF TEXT BOOKS	7,541.00	CR
10/31/2013	00024	10-1100-640-004-30-32-49	SOC.STUDIES, JTL, C&I, TEXTBOOKS	PURCHASE OF TEXT BOOKS	7,541.00	
					.00	00024
10/31/2013	00025	10-1100-640-004-30-32-48	SCIENCE, JTL, C&I, TEXTBOOKS	PURCHASE OF TEXT BOOKS	4,131.00	CR
10/31/2013	00025	10-1100-640-004-30-32-49	SOC.STUDIES, JTL, C&I, TEXTBOOKS	PURCHASE OF TEXT BOOKS	4,131.00	
					.00	00025
10/31/2013	00026	10-1100-640-004-30-31-49	SOC.STUDIES, EHS, C&I, TEXTBOOKS	PURCHASE OF TEXT BOOKS	6,075.36	CR
10/31/2013	00026	10-1100-640-004-30-32-49	SOC.STUDIES, JTL, C&I, TEXTBOOKS	PURCHASE OF TEXT BOOKS	6,075.36	

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DK BUDGET TRANSFERS FOR MONTH 10/31/13  
October 31, 2013

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2013	00027	10-1100-640-000-10-14-14	MSE, INSTR, BOOKS/PERIODICALS	PRINTING HANDBOOKS	.00	00026
10/31/2013	00027	10-2380-550-000-10-14-14	MSE, PRIN., PRINTING	PRINTING HANDBOOKS	530.59CR	
					530.59	
					.00	00027
10/31/2013	00028	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	PRINTING HANDBOOKS	146.13CR	
10/31/2013	00028	10-2380-550-000-10-14-14	MSE, PRIN., PRINTING	PRINTING HANDBOOKS	146.13	
					.00	00028
10/31/2013	00029	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	INCREASE OF PAPER SUPPLY	1.19CR	
10/31/2013	00029	10-2380-610-000-10-14-14	MSE, PRIN., GENERAL SUPPLIES	INCREASE OF PAPER SUPPLY	1.19	
					.00	00029
10/31/2013	00030	10-2380-442-000-10-16-16	BES, PRIN., EQUIPMENT RENTAL	COPIER LEASE PAYMENT	9,261.36CR	
10/31/2013	00030	10-1100-442-000-10-16-16	BES, INST., EQUIPMENT RENTAL	COPIER LEASE PAYMENT	9,261.36	
					.00	00030
10/31/2013	00031	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	SCHOOL SPEC.ORDER-OFFICE	614.89CR	
10/31/2013	00031	10-2380-610-000-10-16-16	BES, PRIN., GENERAL SUPPLIES	SCHOOL SPEC.ORDER-OFFICE	614.89	
					.00	00031
10/31/2013	00032	10-2380-581-000-10-17-17	ESE, PRIN., IN-DISTRICT MILEAGE	COVER YRLY SUBSCRIPTION	219.00CR	
10/31/2013	00032	10-2380-810-000-10-17-17	ESE, PRIN., DUES & FEES	COVER YRLY SUBSCRIPTION	219.00	
					.00	00032
10/31/2013	00033	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	COVER SCHOOL SPEC SUPPLIE	185.19CR	
10/31/2013	00033	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	COVER SCHOOL SPEC SUPPLIE	185.19	
					.00	00033
10/31/2013	00034	10-2840-581-000-00-00-22	ADMIN.SYS., IN-DIST.MILEAGE	A/CAPA AREAGISTRATION FEE	80.00CR	
10/31/2013	00034	10-2836-324-000-00-00-22	ADM.SYS.N/INSTR-N/CERT.TRAININ	A/CAPA AREAGISTRATION FEE	80.00	
					.00	00034
10/31/2013	00035	10-1100-400-000-10-17-17	ESE, INST., PROPERTY SERVICE	COVER QUILL-SUPPLIES	96.00CR	
10/31/2013	00035	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	COVER QUILL-SUPPLIES	96.00	
					.00	00035
10/31/2013	00036	10-2840-581-000-00-00-22	ADMIN.SYS., IN-DIST.MILEAGE	MILEAGE FOR A/CAPA CONF	131.08CR	
10/31/2013	00036	10-2836-580-000-00-00-22	ADMIN.SYS.N-CERT/N-INSTR.TRAV	MILEAGE FOR A/CAPA CONF	131.08	
					.00	00036
10/31/2013	00037	10-1100-580-000-30-52-33	ART,LIS, CONFERENCE TRAVEL	PMEA CONF.REG.B.TINNEY	75.00CR	
10/31/2013	00037	10-2271-324-000-30-52-33	ART,LIS, CONFERENCE TRAINING	PMEA CONF.REG.B.TINNEY	75.00	
					.00	00037
10/31/2013	00038	10-1410-610-000-30-51-35	DRIVER ED., EHN, SUPPLIES	GAS FOR DR.ED CAR	1,000.00CR	
10/31/2013	00038	10-1410-626-000-30-51-35	DRIVER ED., EHN, GASOLINE	GAS FOR DR.ED CAR	1,000.00	
					.00	00038
10/31/2013	00039	10-1100-640-004-30-51-36	ENGLISH, EHN, C&I, TEXTBOOKS	PURCHASE OF SOC.ST.BOOKS	14,496.47CR	
10/31/2013	00039	10-1100-640-004-30-52-49	SOC.STUDIES, LIS, C&I, TEXTBOOKS	PURCHASE OF SOC.ST.BOOKS	14,496.47	
					.00	00039
10/31/2013	00040	10-1100-640-004-30-51-36	ENGLISH, EHN, C&I, TEXTBOOKS	PURCHASE OF SOC.ST.BOOKS	8,507.16CR	
10/31/2013	00040	10-1100-640-004-30-51-49	SOC.STUDIES, EHN, C&I, TEXTBOOKS	PURCHASE OF SOC.ST.BOOKS	8,507.16	
					.00	00040
10/31/2013	00041	10-1100-640-004-10-52-19	LIS, 6TH, C&I, TEXTBOOKS	PURCHASE OF SOC.ST.BOOKS	5,102.00CR	
10/31/2013	00041	10-1100-640-004-30-52-49	SOC.STUDIES, LIS, C&I, TEXTBOOKS	PURCHASE OF SOC.ST.BOOKS	5,102.00	
					.00	00041

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DK BUDGET TRANSFERS FOR MONTH 10/31/13  
October 31, 2013

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2013	00042	10-1100-640-004-30-52-48	SCIENCE, LIS, C&I TEXTBOOKS	PURCHASE OF SOC.ST.BOOKS	4,131.00CR	
10/31/2013	00042	10-1100-640-004-30-52-49	SOC.STUDIES, LIS, C&I, TEXTBOOKS	PURCHASE OF SOC.ST.BOOKS	4,131.00	00042
					.00	
10/31/2013	00043	10-1100-640-004-30-31-36	ENGLISH, EHS, C&I, TEXTBOOKS	COVER SOC.STUDIES BOOKS	19,380.18CR	
10/31/2013	00043	10-1100-640-004-30-32-49	SOC.STUDIES, JTL, C&I, TEXTBOOKS	COVER SOC.STUDIES BOOKS	19,380.18	00043
					.00	
10/31/2013	00044	10-2420-610-000-10-10-39	MEDICAL, RES, SUPPLIES/FIRST AID	DUES/NAT.ASSOC.SCH.NURSE	125.00CR	
10/31/2013	00044	10-2420-810-000-10-10-39	MEDICAL, RES, DUES & FEES	DUES/NAT.ASSOC.SCH.NURSE	125.00	00044
					.00	
10/31/2013	00045	10-2430-581-000-10-00-39	DENTAL, DISTRICT, IN-DISTR.MILES	SUPPLIES FOR DENTAL-INC.	108.00CR	
10/31/2013	00045	10-2430-610-000-10-00-39	DENTAL, DISTRICT, SUPPLIES	SUPPLIES FOR DENTAL-INC.	108.00	00045
					.00	
10/31/2013	00046	10-3200-400-000-30-32-44	BAND, JTL, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	1,000.00CR	
10/31/2013	00046	10-3200-400-000-30-32-61	GEN.ATHL., JTL, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	1,000.00	
10/31/2013	00046	10-3200-400-000-30-51-44	BAND, EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	18,343.00CR	
10/31/2013	00046	10-3200-400-000-30-51-61	GEN.ATHL., EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	18,343.00	
10/31/2013	00046	10-3200-400-000-30-32-76	WRESTLING, JTL, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	1,080.00CR	
10/31/2013	00046	10-3200-400-000-30-51-44	BAND, EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	1,080.00	
10/31/2013	00046	10-3200-400-000-30-51-61	GEN.ATHL., EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	700.00CR	
10/31/2013	00046	10-3200-400-000-30-32-62	BASEBALL, JTL, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	700.00	
10/31/2013	00046	10-3200-400-000-30-32-61	GEN.ATHL., JTL, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	700.00CR	
10/31/2013	00046	10-3200-400-000-30-51-62	BASEBALL, EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	700.00	
10/31/2013	00046	10-3200-400-000-30-32-62	BASEBALL, JTL, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	13,000.00CR	
10/31/2013	00046	10-3200-400-000-30-32-68	FOOTBALL, JTL, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	13,000.00	
10/31/2013	00046	10-3200-400-000-30-51-62	BASEBALL, EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	21,000.00CR	
10/31/2013	00046	10-3200-400-000-30-51-68	FOOTBALL, EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	21,000.00	
10/31/2013	00046	10-3200-400-000-30-51-68	FOOTBALL, EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	800.00CR	
10/31/2013	00046	10-3200-400-000-30-51-72	SOFTBALL, EHN, PROPERTY SERVICE	ADJ.13/14 ORIGINAL BUDGET	800.00	
10/31/2013	00046	10-1100-760-000-30-51-40	F&CS, EHN, REPL.EQUIPMENT	ADJ.13/14 ORIGINAL BUDGET	550.00CR	
10/31/2013	00046	10-1100-760-000-30-51-48	SCIENCE, EHN, REPL.EQUIP.	ADJ.13/14 ORIGINAL BUDGET	550.00	
10/31/2013	00046	10-1100-513-000-30-51-37	FOR.LANG., EHN, CONTR.TRANSPORT	ADJ.13/14 ORIGINAL BUDGET	1,500.00CR	
10/31/2013	00046	10-1100-513-000-30-51-37	FOR.LANG., EHN, CONTR.TRANSPORT	ADJ.13/14 ORIGINAL BUDGET	1,500.00	00046
					.00	
10/31/2013	00047	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	MEMBERSHIP DUES	63.00CR	
10/31/2013	00047	10-2420-810-000-10-17-39	MEDICAL, ESE, DUES & FEES	MEMBERSHIP DUES	63.00	00047
					.00	
10/31/2013	00048	10-2420-610-000-10-10-39	MEDICAL, RES, SUPPLIES/FIRST AID	CALIBRATION OF EQUIP.	88.34CR	
10/31/2013	00048	10-2420-400-000-10-10-39	MEDICAL, RES, PROPERTY SERVICE	CALIBRATION OF EQUIP.	88.34	00048
					.00	
10/31/2013	00049	10-2420-610-000-10-12-39	MEDICAL, SMI, SUPPLIES/FIRST AID	CALIBRATION OF AUDIOMETER	92.88CR	
10/31/2013	00049	10-2420-400-000-10-12-39	MEDICAL, SMI, PROPERTY SERVICE	CALIBRATION OF AUDIOMETER	92.88	00049
					.00	
10/31/2013	00050	10-1100-810-000-30-52-41	TECH.ED., LIS DUES/FEES	MOVE \$ TO CONF.ACCOUNT	400.00CR	
10/31/2013	00050	10-2271-580-000-30-52-41	TECH.ED., LIS, CERT/INSTR.CONF.	MOVE \$ TO CONF.ACCOUNT	330.00	
10/31/2013	00050	10-2271-324-000-30-52-41	TECH,ED., LIS, CONF.TRAINING	MOVE \$ TO CONF.ACCOUNT	70.00	00050
					.00	

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2013	00051	10-1100-610-000-30-31-41	TECH.ED., EHS, SUPPLIES	ADDITION SUPPLIES	2,000.00CR	
10/31/2013	00051	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	ADDITION SUPPLIES	2,000.00	
					.00	00051
10/31/2013	00052	10-1100-810-000-30-51-41	TECH.ED., EHN, DUES/FEES	ATTEND ANNUAL CONF.	550.00CR	
10/31/2013	00052	10-2271-580-000-30-51-41	TECH.ED., EHN, CONFERENCE TRAVEL	ATTEND ANNUAL CONF.	340.00	
10/31/2013	00052	10-2271-324-000-30-51-41	TECH.ED., EHN, CONFERENCE TRAINI	ATTEND ANNUAL CONF.	210.00	
					.00	00052
10/31/2013	00054	10-1100-760-000-30-51-41	TECH.ED., EHN, REPL.EQUIPMENT	COVER BID SUPPLIES	5,000.00CR	
10/31/2013	00054	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	COVER BID SUPPLIES	5,000.00	
					.00	00054
10/31/2013	00055	10-2250-810-000-30-31-42	LIBRARY, EHS, DUES&FEES	INCREASE PRICE/MEMBERSHIP	1.00CR	
10/31/2013	00055	10-2250-640-000-30-31-42	LIBRARY, EHS, BOOKS/PERIODICALS	INCREASE PRICE/MEMBERSHIP	1.00	
					.00	00055
				Total:	.00	
				Debits:	261,908.53	
				Credits:	261,908.53	
132 Transactions						
0 Unbalanced references						

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 6  
ID: AC1290

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

Batch number: 25728 Date of Batch: 11/04/2013

Number of Journals

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With errors: 0  
Without errors: 1  
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Total: 1

Number of Transactions: 132

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	261,908.53	261,908.53
		261,908.53	261,908.53

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Nov 04, 2013

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 7  
ID: AC1290

----- END OF JOB INFORMATION -----

Number of Journals

-----  
With errors: 0  
Without errors: 1  
-----  
Total: 1

Number of Transactions: 132

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	261,908.53	261,908.53
		261,908.53	261,908.53

End of Report - 16.09.33

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BATCH INFORMATION

Batch number: 25737 Date of Batch: 11/05/2013 Batch Totals  
 User ID: KJK Debit Credit  
 Re-entry date: 68,084.54 68,084.54  
 Re-entry User ID:  
 Closing date: 10/31/2013

DK BUDGET TRANSFERS FOR MONTH 10/31/13  
October 31, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2013	00056	10-2250-618-000-10-10-42	LIBRARY, RES, TECH SUPPLIES	INCREASE/SCHOLASTIC LIB.	68.00CR	
10/31/2013	00056	10-2250-650-000-10-10-42	LIBRARY, RES, ED. TECH. SUPPLIES	INCREASE/SCHOLASTIC LIB.	68.00	
10/31/2013	00057	10-2250-400-000-20-32-42	LIBRARY, JTL, PROPERTY SERVICE	CONF. PA ST. LIBRARY ASSOC.	1,000.00CR	
10/31/2013	00057	10-2271-580-000-00-00-42	LIBRARY, DIST., STAFF DEV. CONF.	CONF. PA ST. LIBRARY ASSOC.	1,000.00	00056
10/31/2013	00058	10-2250-400-000-20-32-42	LIBRARY, JTL, PROPERTY SERVICE	MATERIALS/PRINTING COLLEC	1,122.00CR	
10/31/2013	00058	10-2250-640-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	MATERIALS/PRINTING COLLEC	1,122.00	00057
10/31/2013	00059	10-1100-610-000-30-51-49	SOC. STUDIES, EHN, SUPPLIES	SUBSC. SCHOLASTIC NY TIMES	85.00CR	
10/31/2013	00059	10-1100-640-000-30-51-49	SOC. STUDIES, EHN, BOOKS/PERIODIC	SUBSC. SCHOLASTIC NY TIMES	85.00	00058
10/31/2013	00060	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	ACDA CONFER./STUDENTS	605.00CR	
10/31/2013	00060	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	ACDA CONFER./STUDENTS	605.00	00059
10/31/2013	00061	10-3200-810-000-30-52-45	CHORUS, LIS, DUES & FEES	MUSIC CLASSROOM SUPPLY	300.00CR	
10/31/2013	00061	10-1100-610-000-10-52-45	MUSIC, VOCAL, LIS, 6TH, SUPPLIES	MUSIC CLASSROOM SUPPLY	300.00	00060
10/31/2013	00062	10-2290-581-000-10-00-50	SPEC. ED. SUPV., ELEM., MILEAGE	MILEAGE FOR CONTI	10.17CR	
10/31/2013	00062	10-1241-581-320-10-00-50	LEARN. SUP., ELEM, MILEAGE	MILEAGE FOR CONTI	10.17	00061
10/31/2013	00063	10-1241-610-320-30-00-50	LEARN. SUP., SEC., SUPPLIES	TONER CARTRIDGES/IEP'S	1,060.84CR	
10/31/2013	00063	10-1241-650-320-30-00-50	LEARN. SUP., SEC., SOFTWARE/VIDEO	TONER CARTRIDGES/IEP'S	1,060.84	00062
10/31/2013	00064	10-2380-442-000-30-51-51	EHN, PRIN., EQUIPMENT RENTAL	COVER CANON COPIER	9,261.36CR	
10/31/2013	00064	10-1100-442-000-30-51-51	EHN, INSTR, EQUIPMENT RENTAL	COVER CANON COPIER	9,261.36	00063
10/31/2013	00065	10-2380-400-000-30-51-51	EHN, PRIN., PROPERTY SERVICE	CANON MAINT/ON COPIERS	11,750.00CR	
10/31/2013	00065	10-1100-400-000-30-51-51	EHN, INSTR. PROPERTY SERVICE	CANON MAINT/ON COPIERS	11,750.00	00064
10/31/2013	00067	10-2380-550-000-30-51-51	EHN, PRIN., PRINTING	MAINT. ON CANON COPIER	129.00CR	
10/31/2013	00067	10-1100-400-000-30-51-51	EHN, INSTR. PROPERTY SERVICE	MAINT. ON CANON COPIER	129.00	00065
10/31/2013	00068	10-1100-650-000-30-00-53	VIRTUAL ACADEMY, ED. TECH. SUPPLI	MOVE \$ TO NEW ACCOUNT	37,500.00CR	
10/31/2013	00068	10-1100-650-000-30-00-54	VIRTUAL ACADEMY, TECH SUPPLY	MOVE \$ TO NEW ACCOUNT	37,500.00	00067

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DK BUDGET TRANSFERS FOR MONTH 10/31/13  
October 31, 2013

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2013	00069	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	POSTAGE NEEDED IN OFFICE	200.00CR	00068
10/31/2013	00069	10-3200-530-000-30-31-61	GEN.ATHL.,EHS,POSTAGE	POSTAGE NEEDED IN OFFICE	200.00	
10/31/2013	00070	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	SCHEDULE STARE PURCHASE	580.00CR	00069
10/31/2013	00070	10-3200-810-000-30-31-61	GEN.ATHL.,EHS,DUES & FEES	SCHEDULE STARE PURCHASE	580.00	
10/31/2013	00071	10-3200-610-000-30-32-61	GEN.ATHLETICS,JTL,SUPPLIES	DUES ON SCHEDULE STAR	680.00CR	00070
10/31/2013	00071	10-3200-810-000-30-32-61	GEN.ATHL.,JTL,DUES & FEES	DUES ON SCHEDULE STAR	680.00	
10/31/2013	00072	10-3200-610-000-30-32-61	GEN.ATHLETICS,JTL,SUPPLIES	ADJ.CODING ON BUDGET	349.82CR	00071
10/31/2013	00072	10-3200-618-000-30-32-61	GEN.ATHL.JTL.TECH SUPPLIES	ADJ.CODING ON BUDGET	349.82	
10/31/2013	00073	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	ADJ. BUDGET ACCOUNT #'S	137.85CR	00072
10/31/2013	00073	10-3200-618-000-30-51-61	GEN.ATHL.,EHN,TECH SUPPLIES	ADJ. BUDGET ACCOUNT #'S	137.85	
10/31/2013	00074	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	ADJ.BUDGET ACCOUNT #'S	72.50CR	00073
10/31/2013	00074	10-3200-618-000-30-31-61	GEN.ATHL.,EHS,TECH SUPPLIES	ADJ.BUDGET ACCOUNT #'S	72.50	
10/31/2013	00075	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	DUES FOR SCHEDULE STAR	580.00CR	00074
10/31/2013	00075	10-3200-810-000-30-51-61	GEN.ATHL.,EHN,DUES & FEES	DUES FOR SCHEDULE STAR	580.00	
10/31/2013	00076	10-3200-610-000-30-52-61	GEN.ATHL.,LIS,SUPPLIES	DUES FOR SCHEDULE STAR	680.00CR	00075
10/31/2013	00076	10-3200-810-000-30-52-61	GEN.ATHL.,LIS,DUES & FEES	DUES FOR SCHEDULE STAR	680.00	
10/31/2013	00077	10-3200-610-000-30-32-61	GEN.ATHLETICS,JTL,SUPPLIES	SUPPLIES/GTM SPORTSWEAR	750.00CR	00076
10/31/2013	00077	10-3201-610-000-30-32-63	BASKETBALL,JTL,BOYS,SUPPLIES	SUPPLIES/GTM SPORTSWEAR	750.00	
10/31/2013	00078	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	SUPPLIES/KORNEY BOARD AID	5.50CR	00077
10/31/2013	00078	10-3202-610-000-30-51-63	BASKETBALL,EHN,GIRLS,SUPPLIES	SUPPLIES/KORNEY BOARD AID	5.50	
10/31/2013	00079	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	SUPPLIES/ATHMEDICS	78.75CR	00078
10/31/2013	00079	10-3200-610-000-30-51-78	ATHL.TRAINER,EHN,SUPPLIES	SUPPLIES/ATHMEDICS	78.75	
10/31/2013	00080	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	COVER BACUUM SPLINTS	78.75CR	00079
10/31/2013	00080	10-3200-610-000-30-51-78	ATHL.TRAINER,EHN,SUPPLIES	COVER BACUUM SPLINTS	78.75	
10/31/2013	00081	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	REV.B/T DK/00101-DONE 2X	1,000.00CR	00080
10/31/2013	00081	10-2660-760-000-30-31-91	SECURITY,EHS,REPL.EQUIPMENT	REV.B/T DK/00101-DONE 2X	1,000.00	

50 Transactions  
0 Unbalanced references

Total: .00  
Debits: 68,084.54  
Credits: 68,084.54

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 3  
ID: AC1290

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

Batch number: 25737 Date of Batch: 11/05/2013

Number of Journals

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With errors: 0  
Without errors: 1  
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Total: 1

Number of Transactions: 50

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	68,084.54	68,084.54
		68,084.54	68,084.54

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Nov 05, 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: 50

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	68,084.54	68,084.54
		68,084.54	68,084.54
		=====	=====

End of Report - 8.22.58

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
202545	10/03/2013	A SURE ESE, PRIN., GENERAL SUPPLIES	132.00
202546	10/03/2013	ACTION PUBLISHING INC. LEARN.SUP., SEC., SUPPLIES	519.27
202547	10/03/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.71
202548	10/03/2013	LUCRECIA BOAMAH Interim Refunds P/Y, Price	29.83
202549	10/03/2013	ANITA BOZIC Real Estate Taxes, Lehman	110.79
202550	10/03/2013	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	1,077.66
202551	10/03/2013	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	225.60
202552	10/03/2013	BUS PARTS WAREHOUSE TRANSPORTATION, GEN.SUPPLIES	211.46
202553	10/03/2013	ANGELA M. BYRNE TL.1, GRANTS DIRECTOR, MILEAGE	92.94
202554	10/03/2013	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	71.12
202555	10/03/2013	CCI JMH, PRIN., DUES & FEES	195.00
202556	10/03/2013	EDWARD CHRISTIAN GEN.ATHL., EHS, MILEAGE	90.97
202557	10/03/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/MULTI-DISABILITY, ELEM	38,958.93
202558	10/03/2013	COLT PLUMBING SPECIALTIES GEN.MAINT., JTL, SUPPLIES	712.04
202559	10/03/2013	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	22.00
202560	10/03/2013	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	28,934.42
202561	10/03/2013	BLICK PO 13910371	1.41
202562	10/03/2013	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	112.72
202563	10/03/2013	ENGLE-HAMBRIGHT & DAVIES, INC. GEN.PROPERTY, LIABILITY INSURAN	12,852.00
202564	10/03/2013	EPLUS TECHNOLOGY, INC. SOC.STUDIES, EHS, ED.TECH.SUPPLI	984.18
202565	10/03/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	221.70
202566	10/03/2013	MARILYN ESPINOZA ACCT.BLOCK, MIEAGE	89.38
202567	10/03/2013	EUROSPORT SOCCER, LIS, BOYS, SUPPLIES	617.34
202568	10/03/2013	FACULTY COKE FUND PEPSI Commissions Payable	138.71

Nov 01, 2013

001 East Stroudsburg Area School District  
LIST OF PAYMENTSPage: 2  
ID: AC0462**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
202569	10/03/2013	FASTENAL COMPANY GEN.MAINT., EHN, SUPPLIES	227.10
202570	10/03/2013	FEDEX SPEC.ED.ADMIN., POSTAGE/TEL	33.34
202571	10/03/2013	ARAINA MAYNARD-FREED SPEC.ED., ACCESS, MILEAGE	273.66
202572	10/03/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., JTL, SUPPLIES	245.37
202573	10/03/2013	RAYMOND GEDDES PUPIL SVCS, ELEM, SUPPLIES	176.96
202574	10/03/2013	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	1,360.96
202575	10/03/2013	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	78.79
202576	10/03/2013	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	269.22
202577	10/03/2013	HSLC - ACCESS PA LIBRARY, ESE, DUES&FEES	460.00
202578	10/03/2013	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
202579	10/03/2013	IPS LEARN.SUP., SEC., SUPPLIES	1,455.25
202580	10/03/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	10,003.61
202581	10/03/2013	KISTLER PRINTING COMPANY CHILD ACCT., PRINTING	194.00
202582	10/03/2013	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	110.90
202583	10/03/2013	SHARON LAVERDURE SUPT., MILEAGE	66.66
202584	10/03/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,346.50
202585	10/03/2013	EDWIN MALAVE ITEC, IN-DISTRICT MILEAGE	94.92
202586	10/03/2013	W.B. MASON CO., INC. RES, CUST., SUPPLIES	9,706.20
202587	10/03/2013	STEVEN MATHIESEN MUSIC, INSTR, EHN, PROF.CONTR.SVC	150.00
202588	10/03/2013	MCGRAW HILL EDUCATION FOR.LANG., EHS, BOOKS/PERIODICAL	4,748.83
202589	10/03/2013	MCM ELECTRONICS INC. TECH.ED., EHS, SUPPLIES	95.32
202590	10/03/2013	MET-ED ESE, CUST., ELECTRIC	4,584.76
202591	10/03/2013	MET-ED BUS GARAGE, ELECTRIC	95.96
202592	10/03/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	305.74

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

Check no.	Check Date	Vendor name and comment	Amount
202593	10/03/2013	DARYLE MILLER GEN.MAINT., N-INST/N-CERT.CONF.	404.92
202594	10/03/2013	MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV	650.00
202595	10/03/2013	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	940.00
202596	10/03/2013	MUSIC IN MOTION MUSIC, VOCAL, JMH, SUPPLIES	73.45
202597	10/03/2013	NASCO (QOUTE#45950) ART, JTL, SUPPLIES	43.00
202598	10/03/2013	NASCO (QOUTE#45950) ART, LIS, SUPPLIES	362.92
202599	10/03/2013	NORTHEAST CHEMICAL & SUPPLY CO., INC. EHN, CUST., SUPPLIES	6,235.62
202600	10/03/2013	PAIU SPEC.ED.SEC.INSTR.CONF.TRAININ	150.00
202601	10/03/2013	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	548.04
202602	10/03/2013	PORTS PETROLEUM CO. INC. LIS, DIESEL FUEL (GENERATOR)	1,165.58
202603	10/03/2013	E.F. POSSINGER & SONS, INC. 11/15/11	2,718.00
202604	10/03/2013	PSERS LIBRARY, JTL, RETIREMENT	2,384.28
202605	10/03/2013	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
202606	10/03/2013	RESICA SUNSHINE FUND PEPSI Commissions Payable	29.93
202607	10/03/2013	JUAN RINCON Real Estate Taxes, Lehman	88.84
202608	10/03/2013	PHILIP ROSENAU CO., INC. RES, CUST., SUPPLIES	170.95
202609	10/03/2013	ROTO-ROOTER PLUMBING SERVICE MAINT., EHN, PROPERTY SERVICE	3,230.00
202610	10/03/2013	S.T.E.P. GEN.ATHL., EHS, DUES & FEES	225.00
202611	10/03/2013	SCHOOL SPECIALTY LIS, 6TH, NEW TECH EQUIPMENT	4,754.93
202612	10/03/2013	SCHOOL SPECIALTY RES, INSTR, SUPPLIES	8,001.94
202613	10/03/2013	GLORIA SCHULTE SPEC.ED.SUPV., SEC., MILEAGE	9.04
202614	10/03/2013	SERVICE LINE Real Estate Taxes, Lehman	351.55
202615	10/03/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,859.13
202616	10/03/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	79.66

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

Check no.	Check Date	Vendor name and comment	Amount
202617	10/03/2013	SIMPLEX GRINNELL GEN.MAINT.,RES,CONTRACT SVCS	1,284.00
202618	10/03/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	26.24
202619	10/03/2013	SPORTS PARADISE FOOTBALL,EHN,SUPPLIES	396.00
202620	10/03/2013	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	203.68
202621	10/03/2013	SUNSHINE CLUB SEPT	30.92
202622	10/03/2013	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.,PROPERTY SERVICES	236.20
202623	10/03/2013	TALLEY PETROLEUM TRANSPORTATION,SOUTH,DIESEL	95,955.79
202624	10/03/2013	TEAMLEADER GEN.ATHL.,EHN,SUPPLIES	212.98
202625	10/03/2013	TRANE U.S. INC. GEN.MAINT.,LIS,PROPERTY SVC.	488.08
202626	10/03/2013	UNIPAK CORP. RES,CUST.,SUPPLIES	620.00
202627	10/03/2013	UNIVERSITY OF OREGON ADMIN.SYS.,TECH SUPPLIES	2,150.00
202628	10/03/2013	VLN PARTNERS LLP VIRTUAL ACADEMY,TECH SUPPLY	15,000.00
202629	10/03/2013	VWR SARGENT WELCH SCIENCE,EHN,SUPPLIES	7.50
202630	10/03/2013	WE CARE PEPSI Commissions Payable	101.42
202631	10/03/2013	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	508.58
202632	10/03/2013	J.L. WILLIAMS JR. GEN.ATHL.,EHN,SUPPLIES	69.95
202633	10/03/2013	WILSON LANGUAGE TRAINING CORP. LEARN.SUP.,INT.,BOOKS/PERIOD.	1,134.00
202634	10/10/2013	ALL POCONO SETTLEMENTS SERVICES Real Estate Taxes, Mid Smith	157.85
202635	10/10/2013	AMBU TECH SPEC.ED.SUPV.,ELEM.,SUPPLIES	36.90
202636	10/10/2013	AMERICAN MATHMATICS COMPETITION MATH,EHS,SUPPLIES	151.00
202637	10/10/2013	AMERICAN SCHOOL COUNSELOR ASSN. GUIDANCE,JTL,DUES & FEES	119.00
202638	10/10/2013	APPLE COMPUTER, INC. JTL,6TH,ED.TECH.SUPPLIES	1,309.95
202639	10/10/2013	BAC TAX SERVICES CORPORATION Real Estate Taxes, Lehman	2,664.95
202640	10/10/2013	JEFFREY BADER BUSINESS OFFICE,IN-DISTR.MILES	166.90



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

Check no.	Check Date	Vendor name and comment	Amount
202641	10/10/2013	BANK OF AMERICA Real Estate Taxes, Mid Smith	11,833.01
202642	10/10/2013	BANK OF AMERICA Real Estate Taxes, Mid Smith	11,181.10
202643	10/10/2013	BANK OF AMERICA Real Estate Taxes, Mid Smith	278.45
202644	10/10/2013	BANKS' VACUUM SALES AND SERVICE LIS,CUST.,SUPPLIES	1,089.55
202645	10/10/2013	BAYVIEW LOAN SERVICING Real Estate Taxes, Mid Smith	5,005.72
202646	10/10/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	209.13
202647	10/10/2013	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	27.01
202648	10/10/2013	BRANAGH INFORMATION GROUP KTO GRANT, TECH SUPPLIES	1,500.00
202649	10/10/2013	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	124.30
202650	10/10/2013	BRODHEAD GARRETT TECH.ED., EHS, BID SUPPLIES	1,116.32
202651	10/10/2013	CARRIE BURLEIN-PITZ BES, INST., IN-DISTRICT MILEAGE	16.10
202652	10/10/2013	CALIBER HOME LOANS Real Estate Taxes, Mid Smith	2,732.33
202653	10/10/2013	ANTHONY & BETTY CAPASSO Real Estate Taxes, Mid Smith	16.27
202654	10/10/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	135.94
202655	10/10/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,813.43
202656	10/10/2013	CHASE MORTGAGE Real Estate Taxes, Mid Smith	7,932.17
202657	10/10/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	173,631.83
202658	10/10/2013	COMMUNIGATE SYSTEMS ITEC, ED.TECH SUPPLIES/SOFTWARE	2,500.00
202659	10/10/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	9,560.90
202660	10/10/2013	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	273.86
202661	10/10/2013	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	618.29
202662	10/10/2013	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	1,129.98
202663	10/10/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	297.00
202664	10/10/2013	CURRICULUM ASSOCIATES, INC. TITLE 1 SCHOOL IMP, BOOKS	5,737.80

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

Check no.	Check Date	Vendor name and comment	Amount
202665	10/10/2013	DANCE SOPHISTICATES MUSIC, INSTR, EHN, SUPPLIES	651.00
202666	10/10/2013	DEERFIELD ASSOC. Real Estate Taxes, Mid Smith	17.00
202667	10/10/2013	DOUBLE M PRODUCTIONS VERIZON E-WIZARDS	120.00
202668	10/10/2013	JACQUELINE EDELBAUM TECH ED., EHN, MILEAGE	10.17
202669	10/10/2013	EMBROIDERY EXPRESS JTL, PRIN., GENERAL SUPPLIES	24.00
202670	10/10/2013	EMC REALTY Real Estate Taxes, Mid Smith	90.91
202671	10/10/2013	EPLUS TECHNOLOGY, INC. ITEC, NON-CAP. EQUIPMENT-INIT.	24,870.00
202672	10/10/2013	ESTATE OF WEBSTER LINES Real Estate Taxes, Mid Smith	1.95
202673	10/10/2013	JOHN A. FONSECA JR Real Estate Taxes, Mid Smith	12.66
202674	10/10/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., JTL, SUPPLIES	515.69
202675	10/10/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., RES, SUPPLIES	205.27
202676	10/10/2013	FRONTIER ITEC. TRANS./TELECOMMUNICATION	142.80
202677	10/10/2013	CLAUDIA GARLETTE TECH ED., EHN, MILEAGE	10.17
202678	10/10/2013	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	11.41
202679	10/10/2013	GENERAL BINDING CORPORATION JTL, PRIN., PROPERTY SERVICE	586.00
202680	10/10/2013	GREEN TREE OUTSOURCING Real Estate Taxes, Mid Smith	16,963.92
202681	10/10/2013	THERESA GUTOWSKI Real Estate Taxes, Lehman	59.86
202682	10/10/2013	HATCH - THE EARLY LEARNING EXPERTS KTO GRANT, YEAR 2, SUPPLIES	536.47
202683	10/10/2013	HESS CORPORATION EHS, CUST., NATURAL GAS	2,411.94
202684	10/10/2013	KEITH HILL Real Estate Taxes, Mid Smith	5.94
202685	10/10/2013	HOME SELECT SETTLEMENT SVC. Real Estate Taxes, Mid Smith	8,132.40
202686	10/10/2013	HM RECEIVABLES CO., LLC LEARN. SUP., INT., SUPPLIES	600.75
202687	10/10/2013	INDY MAC MTG. SERVICE Real Estate Taxes, Mid Smith	7,413.00
202688	10/10/2013	ISTE ITEC, DUES & FEES	195.00

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

Check no.	Check Date	Vendor name and comment	Amount
202689	10/10/2013	JOHN K JAIKARAN REFUND OF PRIOR YEAR REVENUE	925.00
202690	10/10/2013	JOSEPH KARGOL Real Estate Taxes, Mid Smith	8.23
202691	10/10/2013	DIANE L KELLY BUSINESS OFF,N-CERT/N-INST.CON	88.32
202692	10/10/2013	MICHAEL KORB TECH ED., EHN, MILEAGE	10.17
202693	10/10/2013	JOZEF KUBASEK Real Estate Taxes, Mid Smith	1,249.22
202694	10/10/2013	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	138.54
202695	10/10/2013	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., SUPPLIES	12.58
202696	10/10/2013	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	78.03
202697	10/10/2013	CARLA MATHIESEN FOREIGN LANG., EHN, MILEAGE	10.17
202698	10/10/2013	STEVEN MATHIESEN MUSIC, INSTR, EHN, PROPERTY SVC	40.00
202699	10/10/2013	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	70.63
202700	10/10/2013	METCO PO 14041004 bid	122.25
202701	10/10/2013	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	7,022.50
202702	10/10/2013	MM4CORP ENGLISH, EHS, PRINTING SERVICES	1,348.00
202703	10/10/2013	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
202704	10/10/2013	MORNING CALL BOARD SERVICE, ADVERTISING	315.43
202705	10/10/2013	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	540.64
202706	10/10/2013	NASCO (QOUTE#45950) ART, ESE, SUPPLIES	1,757.68
202707	10/10/2013	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL. TRAINER, EHS, DUES & FEES	249.00
202708	10/10/2013	OCWEN LOAN SERVICING Real Estate Taxes, Mid Smith	21,620.78
202709	10/10/2013	P.H.H. MORTGAGE Real Estate Taxes, Mid Smith	9,020.94
202710	10/10/2013	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS MSE, PRIN., DUES & FEES	525.00
202711	10/10/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	71.40
202712	10/10/2013	MATTHEW PARTON JMH, CUST., SUPPLIES	30.24

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

Check no.	Check Date	Vendor name and comment	Amount
202713	10/10/2013	PEARSON EDUCATION, INC. MATH, EHS, BOOKS/PERIODICALS	6,908.86
202714	10/10/2013	MICHAEL A. PETERSE Real Estate Taxes, Lehman	10.00
202715	10/10/2013	PNC Real Estate Taxes, Mid Smith	5,190.98
202716	10/10/2013	POCONO RECORD CURRICULUM, ADVERTISING	213.20
202717	10/10/2013	PORTS PETROLEUM CO. INC. EHN, DIESEL FUEL (GENERATOR)	857.28
202718	10/10/2013	PP&L EHS, CUST., ELECTRIC	33.43
202719	10/10/2013	PRAXAIR DIST MID-ATLANTIC EHN, CUST., CONTR. PROPERTY SERV.	385.03
202720	10/10/2013	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	497.00
202721	10/10/2013	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	75.15
202722	10/10/2013	JULIE L RUBINO KTO GRANT, MILEAGE	22.37
202723	10/10/2013	SADDLEBACK EDUCATIONAL PUBLISHING LEARN.SUP., SEC., BOOKS/PERIOD.	155.33
202724	10/10/2013	SAFETYSIGN.COM TRANSPORTATION, GEN.SUPPLIES	944.27
202725	10/10/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	6,246.00
202726	10/10/2013	SCHOOL SPECIALTY EMOT.SUP., SEC., SUPPLIES	485.55
202727	10/10/2013	GLORIA SCHULTE SPEC.ED.SUPV., SEC., MILEAGE	9.04
202728	10/10/2013	SELENE FINANCE Real Estate Taxes, Mid Smith	3,668.88
202729	10/10/2013	SETERUS MORTGAGE Real Estate Taxes, Mid Smith	2,376.01
202730	10/10/2013	SHARP, THOMAS & KATHLEEN Real Estate Taxes, Mid Smith	139.54
202731	10/10/2013	ROMANA SLAVSKA Real Estate Taxes, Mid Smith	48.82
202732	10/10/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	20.00
202733	10/10/2013	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	233.91
202734	10/10/2013	STUDENT TELEVISION NETWORK ENGLISH, EHS, DUES/FEES	75.00
202735	10/10/2013	MATT SUAREZ TECH ED., EHN, MILEAGE	10.17
202736	10/10/2013	SUN LITHO-PRINT, INC. EHS, PRIN., PRINTING	1,320.00

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Check no.	Check Date	Vendor name and comment	Amount
202737	10/10/2013	SUPER HEAT, INC. MAINT., EHS, PROPERTY SERVICE	6,679.56
202738	10/10/2013	THE FINAL TOUCH CO. MUSIC, INSTR, EHN, SUPPLIES	423.00
202739	10/10/2013	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	226.40
202740	10/10/2013	UNIPAK CORP. JTL, CUST., SUPPLIES	2,271.50
202741	10/10/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	174.30
202742	10/10/2013	US BANCORP SERVICE Real Estate Taxes, Mid Smith	1,771.94
202743	10/10/2013	ROBERT VAZQUEZ CUSTODIAL SVCS, MILEAGE	20.00
202744	10/10/2013	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	2,571.68
202745	10/10/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
202746	10/10/2013	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	98.25
202747	10/10/2013	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	36.56
202748	10/10/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	340.50
202749	10/10/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
202750	10/10/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
202751	10/10/2013	E.S.E.A. ESEA Dues	94.00
202752	10/10/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	283.86
202753	10/10/2013	HAB-DLT (ER) Miscellaneous Deductions	156.66
202754	10/10/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	405.63
202755	10/10/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
202756	10/10/2013	PA. DEPT. OF REVENUE Miscellaneous Deductions	298.45
202757	10/10/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	719.77
202758	10/10/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	150.15
202759	10/10/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	499.11
202760	10/14/2013	PSAT/NMSQT GUIDANCE, EHN, SUPPLIES	2,450.00

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

Check no.	Check Date	Vendor name and comment	Amount
202761	10/14/2013	PSAT/NMSQT GUIDANCE, EHS, SUPPLIES	4,274.00
202762	10/17/2013	AMERICAN RED CROSS SECURITY, DISTRICT, DUES & FEES	385.70
202763	10/17/2013	BRAIN POP JTL, INSTR., EDUC. TECH. SUPPLIES	1,495.00
202764	10/17/2013	BUREAU OF EDUCATION & RESEARCH ESE, INSTR, BOOKS/PERIODICALS	1,210.65
202765	10/17/2013	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	62.88
202766	10/17/2013	CHAMPION'S CHOICE RIFLE, EHS, SUPPLIES	1,887.75
202767	10/17/2013	CCP INDUSTRIES INC LIS, CUST., SUPPLIES	908.83
202768	10/17/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/SP.ED/SPEECH&LANG.SUP	207,181.86
202769	10/17/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	82,314.30
202770	10/17/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/SP.ED/SPEECH&LANG.SUP	207,181.86
202771	10/17/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	82,314.30
202772	10/17/2013	COLT PLUMBING SPECIALTIES GEN.MAINT., SUPPLIES	97.82
202773	10/17/2013	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	29,405.93
202774	10/17/2013	CORELOGIC TAX SERVICES Real Estate Taxes, Price	24,310.37
202775	10/17/2013	PETROCHOICE TRANSPORTATION, OIL	556.30
202776	10/17/2013	ZEE CRAFT GEN.ATHL., EHS, SUPPLIES	370.00
202777	10/17/2013	CREST/GOOD MFG. COMPANY GEN.MAINT., SUPPLIES	1,485.60
202778	10/17/2013	CURRICULUM ASSOCIATES, INC. TITLE 1 SCHOOL IMP, BOOKS	6,174.21
202779	10/17/2013	DATOM PRODUCTS INC. MAINT., EHS, PROPERTY SERVICE	9,750.00
202780	10/17/2013	DOC PUBLISHING KTO GRANT, YEAR 2, BOOKS	1,231.49
202781	10/17/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHN, CONTR.MAINT.	22.64
202782	10/17/2013	EBSCO LIBRARY, LIS, BOOKS/PERIODICALS	166.72
202783	10/17/2013	ENGLE-HAMBRIGHT & DAVIES, INC. AUTOMOBILE INSURANCE	577.00
202784	10/17/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,773.70

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

Check no.	Check Date	Vendor name and comment	Amount
202785	10/17/2013	FIRST TO THE FINISH CROSS COUNTRY, EHN, SUPPLIES	329.00
202786	10/17/2013	FISHER SCIENTIFIC SCIENCE, LIS, SUPPLIES	1,529.43
202787	10/17/2013	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	1,016.75
202788	10/17/2013	FREE SPIRIT GUIDANCE, JTL, BOOKS/PERIODICALS	69.85
202789	10/17/2013	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	31.30
202790	10/17/2013	FRONTIER ITEC. TRANS. / TELECOMMUNICATION	4,312.71
202791	10/17/2013	RANDY GARRIS SMI, CUST., MILEAGE	10.17
202792	10/17/2013	GENESIS TURFGRASS, INC. GEN. MAINT., EHN, SUPPLIES	1,300.00
202793	10/17/2013	GIA PUBLICATIONS, INC. MUSIC, VOCAL, MSE, SUPPLIES	22.95
202794	10/17/2013	GOPHER PHYS. ED., ESE, SUPPLIES	706.38
202795	10/17/2013	HATCH - THE EARLY LEARNING EXPERTS KTO GRANT, TECH SUPPLIES	493.97
202796	10/17/2013	HESS CORPORATION STADIUM, CUST., NATURAL GAS	185.50
202797	10/17/2013	HILLTOP SALES & SERVICE EHN, CUST., REPAIR/MAINT. EQUIP.	478.56
202798	10/17/2013	HOME DEPOT CREDIT SERVICE INTERPRETIVE TRAIL-PPL-SUPPLY	1,457.28
202799	10/17/2013	HM RECEIVABLES CO., LLC SMI, INSTR, BOOKS/PERIODICALS	152.02
202800	10/17/2013	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	525.00
202801	10/17/2013	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN. MAINT., EHN, SUPPLIES	1,120.82
202802	10/17/2013	INTEGRAONE ITEC, TECH SUPPLIES	548.00
202803	10/17/2013	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF. CONTR. SVC	879.48
202804	10/17/2013	IPS BES, PRIN., TECH SUPPLIES	747.50
202805	10/17/2013	JAY & D COPY CENTER EHS, INSTR, SUPPLIES	409.59
202806	10/17/2013	RONALD LABAR'S LOCK SERVICE LIS, CUST., SUPPLIES	12.00
202807	10/17/2013	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	58.00
202808	10/17/2013	LVPA CHARTER/CYBER SCHOOLS- REG. ED.	3,456.31

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

Check no.	Check Date	Vendor name and comment	Amount
202809	10/17/2013	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	31.64
202810	10/17/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	539.18
202811	10/17/2013	MCGRAW HILL EDUCATION LEARN.SUP., SEC., BOOKS/PERIOD.	1,150.35
202812	10/17/2013	THOMAS J. MCINTYRE III BUSINESS OFF, CERT/N-INST.CONF.	123.05
202813	10/17/2013	MCM ELECTRONICS INC. TECH.ED., EHS, SUPPLIES	102.09
202814	10/17/2013	MESKO GLASS & MIRROR CO. GEN.MAINT., SUPPLIES	35.00
202815	10/17/2013	MET-ED JMH, CUST., ELECTRIC	3,134.89
202816	10/17/2013	MET-ED EHN, CUST., ELECTRIC	4,984.82
202817	10/17/2013	MICRON CONSUMER PRODUCT TAX COLLECTION, TECH SUPPLIES	63.99
202818	10/17/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	154,903.00
202819	10/17/2013	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	34.20
202820	10/17/2013	MUSIC EXPRESS MUSIC, VOCAL, JMH, SUPPLIES	195.00
202821	10/17/2013	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	9.20
202822	10/17/2013	NATIONAL FEDERATION OF STATE HS ASSOC. SWIMMING, EHN, SUPPLIES	40.60
202823	10/17/2013	NCS PEARSON INC. SMI, INSTR, SUPPLIES	118.00
202824	10/17/2013	NDHS CHORUS, EHS, DUES & FEES	320.00
202825	10/17/2013	NEVCO INC. GEN.ATHL., LIS, SUPPLIES	660.72
202826	10/17/2013	OFFICE DEPOT CURRICULUM, GENERAL SUPPLIES	35.74
202827	10/17/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	161,587.92
202828	10/17/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	30,879.50
202829	10/17/2013	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS, EHN, SUPPLIES	292.24
202830	10/17/2013	PETTY CASH JM HILL JMH, PRIN., POSTAGE/TELEPHONE	27.34
202831	10/17/2013	PLANK ROAD PUBLISHING MUSIC, VOCAL, MSE, SUPPLIES	127.20
202832	10/17/2013	PLAQUES & SUCH GEN.ATHL., EHN, SUPPLIES	2,645.59



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LIST OF PAYMENTSPage: 13  
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Check no.	Check Date	Vendor name and comment	Amount
202833	10/17/2013	PA MUSIC EDUCATORS ASSOCIATION BAND, JTL, DUES & FEES	127.00
202834	10/17/2013	POCONO ALLIANCE KTO, PRE-K, CONTRACT SERVICES	13,080.00
202835	10/17/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO, PRE-K, CONTRACT SERVICES	1,628.22
202836	10/17/2013	PORTS PETROLEUM CO. INC. SME, DIESEL FUEL (GENERATOR)	910.48
202837	10/17/2013	E.F. POSSINGER & SONS, INC. MAINT., JMH PROPERTY SERVICE	150.00
202838	10/17/2013	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	92.00
202839	10/17/2013	PP&L EHS, CUST., ELECTRIC	72.72
202840	10/17/2013	PRO-ED LIFE SKILLS, SEC., SUPPLIES	87.95
202841	10/17/2013	PROSSER LABORATORIES, INC. GEN.MAINT., LIS, PROPERTY SVC.	270.00
202842	10/17/2013	J.M.HILL ELEMENTARY SCHOOL P.T.O. TL1, PARENT AWARENESS, SUPPLIES	87.00
202843	10/17/2013	REALLY GOOD STUFF INC. JMH, INSTR, SUPPLIES	221.28
202844	10/17/2013	PHILIP ROSENAU CO., INC. JTL.CUST., REPAIR/MAINT.EQUIP.	948.16
202845	10/17/2013	SCHOLASTIC MAGAZINES JMH, INSTR, SUPPLIES	1,013.12
202846	10/17/2013	CHECK VOIDED	
202847	10/17/2013	SCHOOL SPECIALTY JMH, INSTR, SUPPLIES	3,347.78
202848	10/17/2013	GLORIA SCHULTE SPEC.ED.SUPV., SEC., MILEAGE	9.04
202849	10/17/2013	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	66.73
202850	10/17/2013	SIMPLEX GRINNELL MAINT., JTL, PROPERTY SERVICE	4,330.00
202851	10/17/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., LIS, SUPPLIES	137.00
202852	10/17/2013	STAPLES CREDIT PLAN LEARN.SUP., SEC., SUPPLIES	736.80
202853	10/17/2013	STOUT'S MOWER SERVICE EHS, CUST., REPAIR/MAINT.EQUIP.	43.20
202854	10/17/2013	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	342.95
202855	10/17/2013	TOPP BUSINESS SOLUTIONS RES, INSTR, PROPERTY SERVICE	2,297.77
202856	10/17/2013	TULPEHOCKEN SPRING WATER SCIENCE, EHS, SUPPLIES	171.00
202857	10/17/2013	TURKEY HILL (STORE #304) EHN, CUST., GASOLINE	116.00

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

Check no.	Check Date	Vendor name and comment	Amount
202858	10/17/2013	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	403.44
202859	10/17/2013	UNIPAK CORP. JMH, CUST., SUPPLIES	754.50
202860	10/17/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	3,150.29
202861	10/17/2013	VLN PARTNERS LLP VIRTUAL LEARNING NET, TECH. SUPPL	5,000.00
202862	10/17/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	292.07
202863	10/17/2013	SCHOLASTIC MAGAZINES SOC. STUDIES, LIS, BOOKS/PERIODIC	1,928.85
202864	10/18/2013	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
202865	10/24/2013	A/CAPA CHILD ACCT., DUES & FEES	60.00
202866	10/24/2013	GE MONEY BANK/AMAZON KTO GRANT, YEAR 2, BOOKS	1,369.91
202867	10/24/2013	GE MONEY BANK/AMAZON KTO GRANT, YEAR 2, BOOKS	792.83
202868	10/24/2013	AMP RECORDING & DUPLICATING SERVICE MUSIC, INSTR, EHS, SUPPLIES	300.00
202869	10/24/2013	ASPEN PEST SERVICES, LLC BES, CUST., EXTERMINATION SERV.	32.76
202870	10/24/2013	CORRINE BACHMAN TRANSPORTATION, IN-DIST. MILEAGE	208.20
202871	10/24/2013	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	2,200.00
202872	10/24/2013	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	1,855.73
202873	10/24/2013	BLENDEDSCHOOLS.NET VITUAL ACADEMY, TUITION	1,300.00
202874	10/24/2013	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,623.87
202875	10/24/2013	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	2,275.06
202876	10/24/2013	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	151.87
202877	10/24/2013	CAMBIUM LEARNING, INC. EMOT. SUP., INT., SUPPLIES	690.00
202878	10/24/2013	CAMBIUM LEARNING LEARN. SUP., INT., SUPPLIES	219.89
202879	10/24/2013	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,103.05
202880	10/24/2013	CARBON LEHIGH IU #21 EMOTIONAL SUPPORT, IU CONTR. SEC	4,140.00
202881	10/24/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	210.98

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
202882	10/24/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	9.77
202883	10/24/2013	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	578.67
202884	10/24/2013	COLONIAL INTERMEDIATE UNIT 20 STAFF.DEV.SEC.CONF (TEACH) TRAIN	750.00
202885	10/24/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	289,496.16
202886	10/24/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	289,496.16
202887	10/24/2013	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	26.11
202888	10/24/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	5,107.82
202889	10/24/2013	CONSTELLATION NEWENERGY, INC. SMI, CUST., ELECTRIC	8,330.90
202890	10/24/2013	PETROCHOICE TRANSPORTATION, OIL	284.92
202891	10/24/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	2,156.00
202892	10/24/2013	CURRICULUM ASSOCIATES, INC. TITLE 1 SCHOOL IMP, BOOKS	53.97
202893	10/24/2013	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	2,835.89
202894	10/24/2013	DEMCO INC SMI, INSTR, SUPPLIES	204.76
202895	10/24/2013	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	469.00
202896	10/24/2013	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	949.00
202897	10/24/2013	EAST STROUDSBURG CAFETERIA Due from Cafeteria-General Exp	156.00
202898	10/24/2013	SUSAN EDEN GIFTED, ELEM, MILEAGE	23.00
202899	10/24/2013	EMPIRE MUSIC MUSIC, VOCAL, MSE, SUPPLIES	208.60
202900	10/24/2013	ENGLE-HAMBRIGHT & DAVIES, INC. BUSINESS OFFICE, BONDING INS.	250.00
202901	10/24/2013	EPLUS TECHNOLOGY, INC. TRANSPORTATION, TECH SUPPLIES	98.85
202902	10/24/2013	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,454.87
202903	10/24/2013	THE FOLLETT SOFTWARE CO. LIBRARY, JTL, ED.TECH.SUPPLIES	3,851.30
202904	10/24/2013	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,262.71
202905	10/24/2013	DOUGLAS FREEMAN BOARD SERVICE, N/INST.TRAINING	169.34

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

Check no.	Check Date	Vendor name and comment	Amount
202906	10/24/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	2,464.40
202907	10/24/2013	G AND G DIESEL, INC TRANSPORTATION,REPAIRS & PARTS	1,016.34
202908	10/24/2013	G&K SERVICES, INC. EHN,CUST.,UNIFORM RENTAL	605.48
202909	10/24/2013	G&K SERVICES, INC. EHN,CUST.,UNIFORM RENTAL	639.33
202910	10/24/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	359.99
202911	10/24/2013	JENNY GALUNIC TRANSPORTATION,CONT.DRIVER	2,863.38
202912	10/24/2013	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	19.83
202913	10/24/2013	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	5,541.54
202914	10/24/2013	ROSALYN R. GILMORE TRANSPORTATION,CONT.DRIVER	1,636.09
202915	10/24/2013	IZABELLA GLINSKA ACCESS,DISTRICT,SUPPLIES	60.00
202916	10/24/2013	GNEIDING, DESANCTIS, BLIZARD & BUSHTA BOARD SERVICE,PROF.CONTR.SVCS	20,000.00
202917	10/24/2013	WILLIAM T GOUGER SECURITY,EHS,IN-DIST.MILEAGE	117.52
202918	10/24/2013	VINCE GRISETO JTL,PRIN.,POSTAGE/TELEPHONE	131.80
202919	10/24/2013	HEALTH PRODUCTS FOR YOU LIFE SKILLS,CAPITAL EQUIPMENT	3,292.63
202920	10/24/2013	HESS CORPORATION ESE,CUST.,NATURAL GAS	519.50
202921	10/24/2013	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	2,405.59
202922	10/24/2013	KATHARINE HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	2,064.36
202923	10/24/2013	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	228.77
202924	10/24/2013	HM RECEIVABLES CO., LLC SMI, INSTR,BOOKS/PERIODICALS	55.28
202925	10/24/2013	INTEGRAONE TRANSPORTATION,REPAIRS & PARTS	220.00
202926	10/24/2013	INTEGRITEC, INC. GEN.MAINT.,LIS,SUPPLIES	755.00
202927	10/24/2013	IPS PHYS.ED.,JTL,ED.TECH.SUPPLIES	99.75
202928	10/24/2013	JTECH COMMUNICATIONS INC. SECURITY,EHS,SUPPLIES	147.00
202929	10/24/2013	JEREMIAH KALLATCH VERIZON E-WIZARDS FEES	125.00

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

Check no.	Check Date	Vendor name and comment	Amount
202930	10/24/2013	KISTLER PRINTING COMPANY JMH, PRIN., PRINTING	599.00
202931	10/24/2013	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,410.37
202932	10/24/2013	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,192.03
202933	10/24/2013	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	6,162.27
202934	10/24/2013	LAKESHORE LEARNING MATERIALS LIFE SKILLS, ELEM, SUPPLIES	566.85
202935	10/24/2013	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	524.32
202936	10/24/2013	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,289.25
202937	10/24/2013	SHARON LAVERDURE SUPT., CERT/N-INSTR. CONFERENCE	132.48
202938	10/24/2013	MCGRAW HILL EDUCATION PO 13910513	294.80
202939	10/24/2013	MELON'S GIFT Accounts Payable-Donations	590.00
202940	10/24/2013	MESKO GLASS & MIRROR CO. GEN. MAINT., PROPERTY SERVICES	35.00
202941	10/24/2013	MET-ED MSE, CUST., ELECTRIC	1,631.16
202942	10/24/2013	METCO PO 14041004	16.80
202943	10/24/2013	METRO SWIM SHOP SWIMMING, EHS, SUPPLIES	226.42
202944	10/24/2013	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	884.72
202945	10/24/2013	MARCI MOLINA VERIZON E-WIZARDS FEES	65.00
202946	10/24/2013	MOUSER ELECTRONICS TECH. ED., EHN, SUPPLIES	240.37
202947	10/24/2013	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,709.72
202948	10/24/2013	NAPA AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	114.43
202949	10/24/2013	NASCO (ROUTE#45950) PHYS. ED., LIS, SUPPLIES	451.90
202950	10/24/2013	NORTHEAST CHEMICAL & SUPPLY CO., INC. EHS, CUST., SUPPLIES	2,101.20
202951	10/24/2013	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	4,985.41
202952	10/24/2013	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	79.72
202953	10/24/2013	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	54.08

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

Check no.	Check Date	Vendor name and comment	Amount
202954	10/24/2013	ORIENTAL TRADING PUPIL SVCS,ELEM,SUPPLIES	244.48
202955	10/24/2013	PEOPLES EDUCATION TITLE 1 SCHOOL IMP,BOOKS	3,868.56
202956	10/24/2013	THE PHYSICIAN'S RESOURCE FOR MEDICAL SPECIAL PROJECTS,GEN.SUPPLIES	1,980.00
202957	10/24/2013	PLANK ROAD PUBLISHING MUSIC,VOCAL,JMH,SUPPLIES	367.16
202958	10/24/2013	PMEA MUSIC,VOCAL,JMH,DUES/FESS	127.00
202959	10/24/2013	POSTMASTER MEDICAL,MSE,POSTAGE/TELEPHONE	92.00
202960	10/24/2013	BARBARA PREVOST TRANSP,CONTR DRIVER,SPEC EDUC	4,548.22
202961	10/24/2013	PHILIP ROSENAU CO., INC. SMI,CUST.,SUPPLIES	178.62
202962	10/24/2013	ROTO-ROOTER SEWER-DRAIN SERVICE MAINT.,SMI,PROPERTY SERVICE	400.00
202963	10/24/2013	SALTIRE SOFTWARE MATH,EHS,EDUC.TECH.SUPPLIES	59.00
202964	10/24/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION,TIRES	7,847.00
202965	10/24/2013	SCHOLASTIC MAGAZINES JMH,INSTR,BOOKS/PERIODICALS	1,523.79
202966	10/24/2013	SCHUYLKILL VALLEY SPORTING GOODS VOLLEYBALL,EHN,SUPPLIES	511.00
202967	10/24/2013	SCIENTIFIC LEARNING ACCT BLOCK,STAFF DEV CONT SERV	16,100.00
202968	10/24/2013	DOUGLAS L. SISKA TRANSPORTATION,CONT.DRIVER	6,177.85
202969	10/24/2013	DUSTIN SISKA TRANSP,CONTR DRIVER,SPEC EDUC	4,435.36
202970	10/24/2013	SMITHFIELD ELEMENTARY PTO TITLE 1, PARENT SUPPLIES	54.00
202971	10/24/2013	SOCIAL STUDIES SCHOOL SERVICE GUIDANCE,JTL,BOOKS/PERIODICALS	156.68
202972	10/24/2013	KIM STEVENS PUPIL SVC,INT.,CERT/NINST.CONF	1,213.34
202973	10/24/2013	STONY ACRES VERIZON E-WIZARDS FEES	360.00
202974	10/24/2013	STOUT'S MOWER SERVICE GEN.MAINT.,SUPPLIES	43.20
202975	10/24/2013	STROUDSBURG ELECTRIC MOTOR SERVICE TECH.ED.,JTL,SUPPLIES	242.80
202976	10/24/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS,NEGOTIATION-SUPPORT	4,717.50
202977	10/24/2013	BRIDGET E. TINNEY ART,LIS,CONFERENCE TRAINING	75.00

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Check no.	Check Date	Vendor name and comment	Amount
202978	10/24/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	606.00
202979	10/24/2013	TU-WAY COMMUNICATIONS SECURITY, EHS, SUPPLIES	311.50
202980	10/24/2013	UNIPAK CORP. MSE, CUST., SUPPLIES	496.00
202981	10/24/2013	ROSEANN E VAN WHY TAX COLLECTION, POSTAGE	46.00
202982	10/24/2013	VLN PARTNERS LLP VIRTUAL LEANING NET, TECH.SUPPL	5,000.00
202983	10/24/2013	WHITMORE'S GARAGE TRANSPORTATION, GEN.SUPPLIES	200.00
202984	10/24/2013	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	3,826.94
202985	10/24/2013	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	225.80
202986	10/24/2013	XEROX CORPORATION TRANSPORTATION, EQUIP.RENTAL	65.42
202987	10/24/2013	EAST STROUDSBURG School Service Personnel Dues	15,115.10
202988	10/24/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	340.50
202989	10/24/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
202990	10/24/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
202991	10/24/2013	E.S.E.A. ESEA Dues	27,624.00
202992	10/24/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	307.19
202993	10/24/2013	HAB-DLT (ER) Miscellaneous Deductions	129.93
202994	10/24/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	468.06
202995	10/24/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
202996	10/24/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	726.93
202997	10/24/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	147.58
202998	10/24/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	499.11
202999	10/24/2013	UNITED WAY OF MONROE COUNTY United Way Deductions	953.25
203000	10/25/2013	ESASD - CONSTRUCTION TRANSFER TO CAPITAL PROJECT	223,382.24
203001	10/31/2013	ACDA MUSIC, VOCAL, EHN, CONFER.TRAININ	250.00

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Check no.	Check Date	Vendor name and comment	Amount
203002	10/31/2013	JENNIFER AGOLINO BES, INST., IN-DISTRICT MILEAGE	24.97
203003	10/31/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	24.86
203004	10/31/2013	BETTY APONTE GEN. ATHL., EHN, MILEAGE	161.59
203005	10/31/2013	ASSOCIATION FOR SUPERVISION AND JMH, PRIN., DUES & FEES	114.00
203006	10/31/2013	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	474.60
203007	10/31/2013	GEORGE BIDDULPH ADMIN. SYS., IN-DIST. MILEAGE	70.63
203008	10/31/2013	RONALD BRADLEY BOARD SERV, N-CERT/N. INST. TRAVE	259.97
203009	10/31/2013	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,244.29
203010	10/31/2013	ERIK BUKSA GEN. ATHL., EHN, MILEAGE	46.10
203011	10/31/2013	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	53.17
203012	10/31/2013	CAMBIUM LEARNING, INC. JMH, INSTR, SUPPLIES	208.89
203013	10/31/2013	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS, INT., CONTR. SERVICES	7,000.00
203014	10/31/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	193.19
203015	10/31/2013	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	582.24
203016	10/31/2013	EDWARD CHRISTIAN GEN. ATHL., EHS, MILEAGE	64.98
203017	10/31/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG. ED.	239,681.59
203018	10/31/2013	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	21,255.82
203019	10/31/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHN, PROPERTY SERVICE	2,542.20
203020	10/31/2013	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	39.02
203021	10/31/2013	THOMAS F. DIRVONAS LEGAL SVCS., PORTER TWP. DEFENSE	32,208.67
203022	10/31/2013	THOMAS F. DIRVONAS LEGAL SVCS., PORTER TWP. DEFENSE	18,837.82
203023	10/31/2013	DOROTHYLEE LEEDS MEDICAL, LIS, IN-DISTR. MILEAGE	20.34
203024	10/31/2013	ASHLEY DREISBACH CURR. DEV. DEDUCTIBLE	2,400.00
203025	10/31/2013	BARBARA DUNNING VIRTUAL ACADEMY, TECH SUPPLY	30.00



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

Check no.	Check Date	Vendor name and comment	Amount
203026	10/31/2013	EPS/SCHOOL SPECIALTY LITERACY & TITLE 1 SCHOOL IMP, BOOKS	4,878.83
203027	10/31/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,773.70
203028	10/31/2013	HOLLIE FALZONE BES, INST., IN-DISTRICT MILEAGE	10.06
203029	10/31/2013	ROBERT J FALZONE BES, INST., IN-DISTRICT MILEAGE	10.06
203030	10/31/2013	EILEEN FEATHERMAN BOARD SERV, N-CERT/N. INST. TRAVE	139.35
203031	10/31/2013	TAMMY FISH VIRTUAL ACADEMY, TECH SUPPLY	30.00
203032	10/31/2013	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	44.10
203033	10/31/2013	PETER FODNESS GEN.ATHL., EHS, MILEAGE	19.21
203034	10/31/2013	JOSEPH R. FORMICA GUIDANCE, EHS, MILEAGE	13.33
203035	10/31/2013	SAMANTHA K. FRICK GEN.ATHL., EHS, MILEAGE	51.30
203036	10/31/2013	G AND G DIESEL, INC TRANSPORTATION, REPAIRS & PARTS	189.54
203037	10/31/2013	GLECO PAINTS, INC. GEN.MAINT., EHN, SUPPLIES	533.80
203038	10/31/2013	GMRS OUTLET JTL, PRIN., GENERAL SUPPLIES	587.75
203039	10/31/2013	GOPHER BASKETBALL, EHS, BOYS, SUPPLIES	92.78
203040	10/31/2013	TONYA M. GOSHOW VIRTUAL ACADEMY, TECH SUPPLY	30.00
203041	10/31/2013	TAMMY GRACEFFA VIRTUAL ACADEMY, TECH SUPPLY	30.00
203042	10/31/2013	HEATHER HENRITZY SPEECH/LANG., ELEM, MILEAGE	8.48
203043	10/31/2013	KIMBERLY A. HOLCOMB TRANSP., N.CERT/N. INSTR. CONF.	40.23
203044	10/31/2013	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., MSE, SUPPLIES	177.10
203045	10/31/2013	INTEGRAONE ITEC, DISTRICT, TECHNICAL SVCS	4,085.50
203046	10/31/2013	INTEGRITEC, INC. GEN.MAINT., JMH, SUPPLIES	950.00
203047	10/31/2013	IPS LEARN.SUP., SEC., SOFTWARE/VIDEO	953.00
203048	10/31/2013	JAY & D COPY CENTER MSE, INST., PROPERTY SERVICE	1,172.67
203049	10/31/2013	GAIL JOHNSON GEN.ATHL., EHN, MILEAGE	62.15

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

Check no.	Check Date	Vendor name and comment	Amount
203050	10/31/2013	RONALD LABAR'S LOCK SERVICE EHS, CUST., SUPPLIES	4.00
203051	10/31/2013	SHAWN M. LANDON VIRTUAL ACADEMY, TECH SUPPLY	30.00
203052	10/31/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,112.75
203053	10/31/2013	IRENE LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	33.79
203054	10/31/2013	JOHN W. & CLARIS LURCH REFUNDS, PRIOR YEAR, PORTER	4,619.85
203055	10/31/2013	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	3,456.32
203056	10/31/2013	CARLA MATHIESEN FOREIGN LANG., EHN, MILEAGE	10.17
203057	10/31/2013	MET-ED JMH, CUST., ELECTRIC	6,698.42
203058	10/31/2013	METCO TECH.ED., EHS, SUPPLIES	1,574.72
203059	10/31/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	154,903.00
203060	10/31/2013	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, ESE, DUES & FEES	125.00
203061	10/31/2013	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE, EHN, DUES & FEES	150.00
203062	10/31/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	10,172.22
203063	10/31/2013	THE PARENT INSTITUTE TL1, PARENT, SOFTWARE/LICENSES	789.00
203064	10/31/2013	PASBO TRANSP., N.CERT/N.INSTR.TRAININ	82.50
203065	10/31/2013	SUSAN LIN PASKIET VIRTUAL ACADEMY, TECH SUPPLY	30.00
203066	10/31/2013	LISA G.PAVOLICK VIRTUAL ACADEMY, TECH SUPPLY	30.00
203067	10/31/2013	J.W.PEPPER & SONS-ACCT.#36-136400 BAND, EHN, SUPPLIES	19.00
203068	10/31/2013	VANESSA PEREZ VIRTUAL ACADEMY, TECH SUPPLY	30.00
203069	10/31/2013	PICKEREL INN DRIVER ED., EHN, GASOLINE	43.54
203070	10/31/2013	BUSINESS CARD BUSINESS OFF, CERT/N.INST TRAIN	1,463.35
203071	10/31/2013	POCONO RECORD LIBRARY, EHN, BOOKS/PERIODICALS	296.40
203072	10/31/2013	CHERYL M POPP VIRTUAL ACADEMY, TECH SUPPLY	30.00
203073	10/31/2013	BRENDA PRICE VIRTUAL ACADEMY, TECH SUPPLY	30.00

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

Check no.	Check Date	Vendor name and comment	Amount
203074	10/31/2013	PRO-ED LEARN.SUP., SEC., BOOKS/PERIOD.	162.69
203075	10/31/2013	PSERS JTL, INST., RETIREMENT	4.42
203076	10/31/2013	PSERS EHN, CUST., RETIREMENT	159.98
203077	10/31/2013	PYRAMID SCHOOL PRODUCTS JMH, CUST., SUPPLIES	225.77
203078	10/31/2013	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	66.43
203079	10/31/2013	L. MICHAEL REISH TRANSPORTATION, IN-DIST.MILEAGE	6.50
203080	10/31/2013	ROTO-ROOTER SEWER-DRAIN SERVICE GEN.MAINT., JMH, SUPPLIES	400.00
203081	10/31/2013	SCHOLASTIC LIBRARY LIBRARY, LIS, ED.TECH.SUPPLIES	6,358.00
203082	10/31/2013	SCHOOL HEALTH CORPORATION MEDICAL, JMH, SUPPLIES/FIRST AID	484.06
203083	10/31/2013	SCHOOL SPECIALTY KTO GRANT, ED TECH SUPPLIES	316.76
203084	10/31/2013	SCHUYLKILL VALLEY SPORTING GOODS TENNIS, EHN, GIRLS, SUPPLIES	73.98
203085	10/31/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,859.13
203086	10/31/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	80.01
203087	10/31/2013	SIMPLEX GRINNELL MAINT., EHN, PROPERTY SERVICE	5,526.00
203088	10/31/2013	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	108.00
203089	10/31/2013	FRANK J. SOMMA VIRTUAL ACADEMY, TECH SUPPLY	30.00
203090	10/31/2013	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	2,265.31
203091	10/31/2013	SUPER HEAT, INC. MAINT., EHS, PROPERTY SERVICE	1,963.40
203092	10/31/2013	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	364.45
203093	10/31/2013	TALLEY PETROLEUM TRANSPORTATION, SOUTH, DIESEL	24,088.50
203094	10/31/2013	LISA TIRJAN LIBRARY, JTL, IN-DIST.MILEAGE	29.15
203095	10/31/2013	TOPP BUSINESS SOLUTIONS TRANSPORTATION, EQUIP.RENTAL	284.91
203096	10/31/2013	ELYSE M. VITCHERS BES, INST., IN-DISTRICT MILEAGE	13.50
203097	10/31/2013	WALMART COMMUNITY/GEMB SCIENCE, EHS, SUPPLIES	539.98

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Check no.	Check Date	Vendor name and comment	Amount
203098	10/31/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	496.03
203099	10/31/2013	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	253.75
203100	10/31/2013	XEROX CORPORATION TRANSPORTATION, EQUIP. RENTAL	4,174.77
203101	10/31/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	52,994.87
203102	10/31/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	19,994.64
203103	10/31/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	43,443.32
203104	10/31/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	44,840.46
203105	10/31/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	5,752.60
203106	10/31/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	98.00
203107	10/31/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,348.00
203108	10/31/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	205.80
203109	10/31/2013	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	10,432.60
203110	10/31/2013	DEPT. OF LABOR & INDUSTRY RES, INSTR, UNEMPL. COMP.	26,158.06
203111	10/31/2013	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	42,799.72
203112	10/31/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	316.11
203113	10/31/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	298.89
203114	10/31/2013	DORIS HINELINE Misc.Revenues-Bank Adj.Taxes	925.00
203115	10/31/2013	TALLEY PETROLEUM TRANSPORTATION, NORTH, DIESEL	24,091.71
			3,711,755.43

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Check no.	Check Date	Vendor name and comment	Amount
9245	10/01/2013	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/LEHIGHTO	85.00
9246	10/01/2013	STEVEN CHALADOFF V/JV BOYS SOCCER OFFICIAL w/PMW	104.00
9247	10/01/2013	JAMES A. HALL LEH BOYS SOCCER OFFICIAL w/PMW	70.00
9248	10/01/2013	DEVON HOLCOMB V/JV FIELD HOCKEY OFFICIAL w/PME	100.00
9249	10/01/2013	GEORGE A. KIRCHNER V/JV BOYS SOCCER OFFICIAL w/PME	104.00
9250	10/01/2013	A. JOSEPH MAGOSIN V/JV VOLLEYBALL OFFICIAL w/LEHIGHTO	85.00
9251	10/01/2013	DANIEL K. SNYDER V/JV BOYS SOCCER OFFICIAL w/PME	104.00
9252	10/01/2013	DUANE STOFFLET LEH BOYS SOCCER OFFICIAL w/PMW	70.00
9253	10/01/2013	DENISE WISSER V/JV FIELD HOCKEY OFFICIAL w/PME	100.00
9254	10/03/2013	EUGENE ALBANESI LEH FOOTBALL OFFICIAL w/PMW	51.00
9255	10/03/2013	STEPHEN T. GERKOVICH V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
9256	10/03/2013	RICHARD HALAMAR V/JV GIRLS SOCCER OFFICIAL w/STBG	104.00
9257	10/03/2013	DAVID HEMERLY V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
9258	10/03/2013	JAMES LITTS V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
9259	10/03/2013	CHERYL LOZIER LEH FIELD HOCKEY OFFICIAL w/LEHIGHT	70.00
9260	10/03/2013	PETTY CASH-ATHLETIC NORTH V FOOTBALL START-UP \$\$, w/LEHIGHTON	600.00
9261	10/03/2013	WILLIAM J. SCHOEN LEH FOOTBALL OFFICIAL w/PMW	51.00
9262	10/03/2013	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
9263	10/03/2013	TIMOTHY SCHOEN LEH FOOTBALL OFFICIAL w/PMW	51.00
9264	10/03/2013	TOM SIMM V/JV GIRLS SOCCER OFFICIAL w/STBG	104.00
9265	10/03/2013	ANDREW SPURLING V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
9266	10/03/2013	JAMES W. VON BROOCK LEH FIELD HOCKEY OFFICIAL w/LEHIGHT	70.00
9267	10/07/2013	CHECK VOIDED	
9268	10/07/2013	CHECK VOIDED	
9269	10/07/2013	CHECK VOIDED	
9270	10/07/2013	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/STBG	85.00

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Check no.	Date	Vendor name and comment	Amount
9271	10/07/2013	JOSEPH MICHAEL LIGHT V/JV VOLLEYBALL OFFICIAL w/STBG	85.00
9272	10/07/2013	CHECK VOIDED	
9273	10/07/2013	CHECK VOIDED	
9274	10/07/2013	CHECK VOIDED	
9275	10/07/2013	CHECK VOIDED	
9276	10/07/2013	CHECK VOIDED	
9277	10/09/2013	JOSEPH DIORIO LEHMAN FOOTBALL OFFICIAL w/PME	51.00
9278	10/09/2013	JOHN C. FLEMING LEHMAN BOYS SOCCER OFFICIAL w/PME	121.00
9279	10/09/2013	NEAL KENNEDY V/JV BOYS SOCCER OFFICIAL w/SOUTH	104.00
9280	10/09/2013	FRANK A. LAZENKA, JR V/JV BOYS SOCCER OFFICIAL w/SOUTH	104.00
9281	10/09/2013	THOMAS J. LEIS IV LEHMAN VOLLEYBALL OFFICIAL w/JTL	52.00
9282	10/09/2013	PAUL D. MENDITTO LEHMAN BOYS SOCCER OFFICIAL w/PME	70.00
9283	10/09/2013	BRENDA S. MITSTIFER LEH FIELD HOCKEY OFFICIAL w/STBG	70.00
9284	10/09/2013	CHECK VOIDED	
9285	10/09/2013	STEPHEN LEWIS TONE LEHMAN FOOTBALL OFFICIAL w/PME	51.00
9286	10/09/2013	MICHAEL A. VINCOVITCH, JR. LEHMAN FIELD HOCKEY OFFICIAL w/STBG	70.00
9287	10/09/2013	CHECK VOIDED	
9288	10/10/2013	TODD HOUGH V FOOTBALL OFFICIAL w/DIERUFF	73.00
9289	10/10/2013	MALCOLM JONES V FOOTBALL OFFICIAL w/DIERUFF	73.00
9290	10/10/2013	PETER F. KONEK V FOOTBALL OFFICIAL w/DIERUFF	73.00
9291	10/10/2013	CHECK VOIDED	
9292	10/10/2013	MICHAEL MATEJICKA V FOOTBALL OFFICIAL w/DIERUFF	73.00
9293	10/10/2013	JOHN MITCHELL V FOOTBALL OFFICIAL w/DIERUFF	73.00
9294	10/10/2013	CHECK VOIDED	
9295	10/10/2013	BRENDA S. MITSTIFER V FIELD HOCKEY OFFICIAL w/SOUTH	66.00
9296	10/10/2013	NATIONAL WRESTLING COACHES ASSN. WRESTLING ACCESS CODE (NORTH/LEHMAN	30.00
9297	10/10/2013	PETTY CASH-ATHLETIC NORTH START UP \$\$, V FOOTBALL w/DIERUFF	600.00
9298	10/10/2013	CHECK VOIDED	
9299	10/10/2013	DONALD E WARREN LEH FIELD HOCKEY OFFICIAL w/DVMS	70.00

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Check no.	Check Date	Vendor name and comment	Amount
9300	10/10/2013	CHECK VOIDED	
9301	10/14/2013	JOSEPH DIORIO LEHMAN FOOTBALL OFFICIAL w/PV	51.00
9302	10/14/2013	JOHN C. FLEMING LEHMAN FOOTBALL OFFICIAL w/PV	51.00
9303	10/14/2013	PATRICK FRANK V/JV FIELD HOCKEY OFFICIAL w/SOUTH	100.00
9304	10/14/2013	GEORGE KAZAKOS LEH BOYS SOCCER OFFICIAL w/JTL	70.00
9305	10/14/2013	CHECK VOIDED	
9306	10/14/2013	CHECK VOIDED	
9307	10/14/2013	ELIO SERPICO LEH BOYS SOCCER OFFICIAL w/JTL	70.00
9308	10/14/2013	SIMON SIKORA LEH FOOTBALL OFFICIAL w/PV	51.00
9309	10/14/2013	DONALD E WARREN LEH FIELD HOCKEY OFFICIAL w/DVMS	20.00
9310	10/22/2013	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/PIUS X	85.00
9311	10/22/2013	DISTRICT XI ATHLETIC DIRECTORS' ASSN. LEHMAN ASSN DUES	30.00
9312	10/22/2013	STEPHEN T. GERKOVICH JH/JV FOOTBALL OFFICIAL w/STBG	144.00
9313	10/22/2013	MALCOLM JONES JH/JV FOOTBALL OFFICIAL w/STBG	93.00
9314	10/22/2013	JOSEPH MICHAEL LIGHT V/JV VOLLEYBALL OFFICIAL w/PIUS X	85.00
9315	10/22/2013	ADDAM LITTS JH/JV FOOTBALL OFFICIAL w/STBG	93.00
9316	10/22/2013	ROBERT NEUBERT LEHMAN FOOTBALL OFFICIAL w/STBG	51.00
9317	10/22/2013	BARRY SCHAFFER LEH FOOTBALL OFFICIAL w/STBG	51.00
9318	10/22/2013	KEVIN STOCKER JH/JV FOOTBALL OFFICIAL w/STBG	93.00
9319	10/22/2013	JAMES W. VON BROOCK JV FIELD HOCKEY OFFICIAL w/SOUTH	54.00
9320	10/28/2013	JOE BENDA LEHMAN FOOTBALL OFFICIAL w/LEHIGHTO	51.00
9321	10/28/2013	JOSEPH DIORIO LEHMAN FOOTBALL OFFICIAL w/LEHIGHTO	51.00
9322	10/28/2013	EASTON AREA SCHOOL DISTRICT ENTRY FEE, V WRESTLING 1-3-14	300.00
9323	10/28/2013	CHECK VOIDED	
9324	10/28/2013	JOHN C. FLEMING LEH FOOTBALL OFFICIAL w/LEHIGHTON	51.00
9325	10/28/2013	MALCOLM JONES JH/JV FOOTBALL OFFICIAL w/PV	93.00

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Check no.	Date	Vendor name and comment	Amount
9326	10/28/2013	JAMES LITTS JH/JV FOOTBALL OFFICIAL w/PV	93.00
9327	10/28/2013	SCRANTON PRINTING CO. FALL PRINTING INVOICE #29263A	500.00
9328	10/28/2013	ERIC J. STRIBA JH/JV FOOTBALL OFFICIAL w/PV	93.00
9329	10/31/2013	BRIAN BANNON V FOOTBALL OFFICIAL w/SOUTH	73.00
9330	10/31/2013	JOSEPH DIORIO V FOOTBALL OFFICIAL w/SOUTH	73.00
9331	10/31/2013	MICHAEL EGGE V FOOTBALL OFFICIAL w/SOUTH	73.00
9332	10/31/2013	MALCOLM JONES V FOOTBALL OFFICIAL w/SOUTH	73.00
9333	10/31/2013	LION CUB WRESTLING CLUB LEH ENTRY FEE, 12-7-13	225.00
9334	10/31/2013	PETTY CASH-ATHLETIC NORTH START UP \$\$\$, V FOOTBALL w/SOUTH	600.00
9335	10/31/2013	MICHAEL ALLEN REISS JH/JV FOOTBALL OFFICIAL w/PV	93.00
9336	10/31/2013	THOMAS F SNODDY V FOOTBALL OFFICIAL w/SOUTH	73.00
			7,989.00

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Check no.	Check Date	Vendor name and comment	Amount
1160	10/01/2013	NANCY BILLGER NASCIMENTO V/JV FIELD HOCKEY OFFICIAL w/Lehigh	100.00
1161	10/01/2013	JOSE CARLOS V BOYS SOCCER OFFICIAL w/Lehigh	68.00
1162	10/01/2013	MEDHAT ELSAYED JTL BOYS SOCCER OFFICIAL w/PV	70.00
1163	10/01/2013	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/PMW	85.00
1164	10/01/2013	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/PMW	85.00
1165	10/01/2013	HERNANDO QUINTERO V BOYS SOCCER OFFICIAL w/Lehigh	68.00
1166	10/01/2013	TOM SIMM JV BOYS SOCCER OFFICIAL w/Lehigh	56.00
1167	10/01/2013	DANIEL K. SNYDER JTL BOYS SOCCER OFFICIAL w/PV	70.00
1168	10/01/2013	DAVID H. STEINER JV BOYS SOCCER OFFICIAL w/Lehigh	56.00
1169	10/01/2013	DONALD E WARREN V/JV FIELD HOCKEY OFFICIAL w/Lehigh	100.00
1170	10/03/2013	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/STROUDSBURG	51.00
1171	10/03/2013	ELAINE BEDELL DIST XI singles MEAL MONEY, 10-5-13	112.00
1172	10/03/2013	CHECK VOIDED	
1173	10/03/2013	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/STROUDSBURG	51.00
1174	10/03/2013	JULIE M. HINTON JTL FIELD HOCKEY OFFICIAL w/PMW	70.00
1175	10/03/2013	DEVON HOLCOMB V/JV FIELD HOCKEY OFFICIAL w/PME	100.00
1176	10/03/2013	CHECK VOIDED	
1177	10/03/2013	CHECK VOIDED	
1178	10/03/2013	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/STROUDSBURG	51.00
1179	10/03/2013	JOSEPH MICHAEL LIGHT JTL VOLLEYBALL OFFICIAL w/DING-DEL	52.00
1180	10/03/2013	BRENDA S. MITSTIFER JTL FIELD HOCKEY OFFICIAL w/PMW	70.00
1181	10/04/2013	MATTHEW BEAL JV GIRLS SOCCER OFFICIAL w/PME	56.00
1182	10/04/2013	BRUCE A. HEWETT JV GIRLS SOCCER OFFICIAL w/PME	56.00
1183	10/04/2013	GEORGE KAZAKOS V GIRLS SOCCER OFFICIAL w/PME	68.00
1184	10/04/2013	GEORGE A. KIRCHNER V GIRLS SOCCER OFFICIAL w/PME	68.00
1185	10/04/2013	NANCY BILLGER NASCIMENTO V/JV FIELD HOCKEY OFFICIAL w/PME	100.00

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1186	10/07/2013	DENNIS CAPOZZOLO JH/JV FOOTBALL OFFICIAL w/DIERUFF	93.00
1187	10/07/2013	CHECK VOIDED	
1188	10/07/2013	DREW DANGLER JH/JV FOOTBALL OFFICIAL w/DIERUFF	93.00
1189	10/07/2013	MICHAEL J. FREDERICKS JH/JV FOOTBALL OFFICIAL w/DIERUFF	93.00
1190	10/07/2013	JUDITH A. HARAKAL V/JV VOLLEYBALL OFFICIAL w/CATTY	85.00
1191	10/07/2013	JOHN MITCHELL JH/JV FOOTBALL OFFICIAL w/DIERUFF	93.00
1192	10/07/2013	ASHLEY NEWTON V/JV VOLLEYBALL OFFICIAL w/CATTY	85.00
1193	10/07/2013	CHECK VOIDED	
1194	10/08/2013	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/LEHIGHTON	51.00
1195	10/08/2013	MEDHAT ELSAYED JTL BOYS SOCCER OFFICIAL w/LEHIGHTO	70.00
1196	10/08/2013	KRISTINE HAHN V/JV FIELD HOCKEY OFFICIAL w/STBG	100.00
1197	10/08/2013	RICHARD HALAMAR JTL BOYS SOCCER OFFICIAL w/LEHIGHTO	70.00
1198	10/08/2013	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/LEHIGHTON	51.00
1199	10/08/2013	BRUCE A. HEWETT JV BOYS SOCCER OFFICIAL w/STBG	56.00
1200	10/08/2013	JULIE M. HINTON JTL FIELD HOCKEY OFFICIAL w/PME	70.00
1201	10/08/2013	FRANK J. KEGLOVITZ V/JV VOLLEYBALL OFFICIAL w/CATTY	85.00
1202	10/08/2013	FRANK A. LAZENKA, JR V BOYS SOCCER OFFICIAL w/STBG	68.00
1203	10/08/2013	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/CATTY	85.00
1204	10/08/2013	MILTHON MARTINEZ V BOYS SOCCER OFFICIAL w/STBG	68.00
1205	10/08/2013	JEANNE MATHIAS JTL VOLLEYBALL OFFICIAL w/PV	52.00
1206	10/08/2013	ELIO SERPICO JV BOYS SOCCER OFFICIAL w/STBG	56.00
1207	10/08/2013	ANDREW SPURLING JTL FOOTBALL OFFICIAL w/LEHIGHTON	51.00
1208	10/08/2013	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/PME	70.00
1209	10/08/2013	AMBER L. WITTEL V/JV FIELD HOCKEY OFFICIAL w/STBG	100.00
1210	10/09/2013	BRIAN BANNON V FOOTBALL OFFICIAL w/PV	73.00

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Check no.	Check Date	Vendor name and comment	Amount
1211	10/09/2013	ELAINE BEDELL MEAL MONEY DOUBLES 10-10-2013	54.00
1212	10/09/2013	CHECK VOIDED	
1213	10/09/2013	COMFORT INN HERSHEY GIRLS TENNIS STATES LODGING 2013	572.76
1214	10/09/2013	JOSEPH DIORIO V FOOTBALL OFFICIAL w/PV	73.00
1215	10/09/2013	MICHAEL EGGE V FOOTBALL OFFICIAL w/PV	73.00
1216	10/09/2013	MEDHAT ELSAYED JTL BOYS SOCCER OFFICIAL w/STBG	70.00
1217	10/09/2013	KEVIN M. HOFFMAN V FOOTBALL OFFICIAL w/PV	73.00
1218	10/09/2013	MARTIN KAZIMIR V GIRLS SOCCER OFFICIAL w/NORTH	68.00
1219	10/09/2013	TARA MEZZANOTTE JTL BOYS SOCCER OFFICIAL w/STBG	70.00
1220	10/09/2013	NATIONAL WRESTLING COACHES ASSN. WREST (SOUTH/JTL) ACCESS CODE	30.00
1221	10/09/2013	PETTY CASH ATHLETIC SOUTH START UP \$\$, V FOOTBALL w/PV	1,500.00
1222	10/09/2013	CHECK VOIDED	
1223	10/09/2013	WALTER SYPERSKI JV GIRLS SOCCER OFFICIAL w/NORTH	56.00
1224	10/09/2013	RICHARD D. VASVARI V FOOTBALL OFFICIAL w/PV	73.00
1225	10/11/2013	ELAINE BEDELL STATES GIRLS TENNIS MEAL MONEY	150.00
1226	10/11/2013	ELAINE BEDELL GIRLS TENNIS DOUBLES MEAL MONEY	27.00
1227	10/11/2013	HERSHEY RACQUET CLUB G TENNIS COURT TIME STATES	40.00
1228	10/11/2013	ELISABETH M. WILSON JV FIELD HOCKEY OFFICIAL w/STBG	20.00
1229	10/11/2013	PETTY CASH ATHLETIC SOUTH ADDITIONAL START UP \$\$\$	200.00
1230	10/14/2013	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/NORTH	85.00
1231	10/14/2013	CHECK VOIDED	
1232	10/14/2013	CHERYL LOZIER JTL FIELD HOCKEY OFFICIAL w/LEHMAN	70.00
1233	10/14/2013	ELIO SERPICO V GIRLS SOCCER OFFICIAL w/NORTH	68.00
1234	10/14/2013	DONALD E WARREN JTL FIELD HOCKEY OFFICIAL w/LEHMAN	70.00
1235	10/18/2013	STEPHEN T. GERKOVICH V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
1236	10/18/2013	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/PME	56.00

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Check no.	Check Date	Vendor name and comment	Amount
1237	10/18/2013	DAVID HEMERLY V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
1238	10/18/2013	PETER F. KONEK V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
1239	10/18/2013	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/PME	56.00
1240	10/18/2013	JAMES LITTS V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
1241	10/18/2013	JAMES E. LUTZ, JR. V FOOTBALL OFFICIAL w/LEHIGHTON	73.00
1242	10/18/2013	TIMOTHY PETERS JTL FOOTBALL OFFICIAL w/PME	56.00
1243	10/18/2013	PETTY CASH ATHLETIC SOUTH START UP \$\$, V FOOTBALL w/LEHIGHTON	1,200.00
1244	10/18/2013	PETTY CASH ATHLETIC SOUTH START UP \$\$, MVC SOCCER CHAMPION GA	600.00
1245	10/22/2013	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/PV	51.00
1246	10/22/2013	DREW DANGLER JH FOOTBALL OFFICIAL w/RIVERSIDE	56.00
1247	10/22/2013	DISTRICT XI ATHLETIC DIRECTORS' ASSN. HIGH SCHOOL AD ASSN DUES	50.00
1248	10/22/2013	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/PV	51.00
1249	10/22/2013	PETER F. KONEK JH FOOTBALL OFFICIAL w/RIVERSIDE	56.00
1250	10/22/2013	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/PV	51.00
1251	10/22/2013	CHECK VOIDED	
1252	10/22/2013	PATRICIA LORENZO V VOLLEYBALL OFFICIAL w/NORTH	58.00
1253	10/22/2013	MOUNTAIN VALLEY CONFERENCE MVC FH CHAMPIONSWHIP GAME 10-17-13	889.00
1254	10/22/2013	MOUNTAIN VALLEY CONFERENCE MVC B/G SOC CHAMPIONSHIP GAME 10-19	3,137.00
1255	10/22/2013	RODNEY A. STROHL JH FOOTBALL OFFICIAL w/RIVERSIDE	56.00
1256	10/22/2013	E. W. NED STRONG JV BOYS SOCCER OFFICIAL w/NORTH	56.00
1257	10/22/2013	BRIAN SWEITZER JH FOOTBALL OFFICIAL w/RIVERSIDE	56.00
1258	10/28/2013	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/DING-DEL	51.00
1259	10/28/2013	EASTON AREA SCHOOL DISTRICT JTL WRESTLING ENTRY FEE, 1-3-14	200.00
1260	10/28/2013	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/DING-DEL	51.00
1261	10/28/2013	KEVIN M. HOFFMAN JH/JV FOOTBALL OFFICIAL w/HAZLETON	93.00

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Check no.	Check Date	Vendor name and comment	Amount
1262	10/28/2013	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/DING-DEL	51.00
1263	10/28/2013	PAT PETRONE JH/JV FOOTBALL OFFICIAL w/HAZLETON	93.00
1264	10/28/2013	PETTY CASH ATHLETIC SOUTH Supplies	52.48
1265	10/28/2013	SCRANTON PRINTING CO. FALL PRINTING INVOICE # 29263B	500.00
1266	10/28/2013	KEVIN STOCKER JH/JV FOOTBALL OFFICIAL w/HAZLETON	93.00
1267	10/28/2013	STEPHEN LEWIS TONE JH/JV FOOTBALL OFFICIAL w/HAZLETON	93.00
			----- 15,001.24

End of Report - 8.37.45

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

**Oct-13**

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
<i>*InterestRates</i>	<i>.05% APYE</i>	<i>.02% MDY</i>	<i>.02% MDY</i>	<i>.02% MDY</i>	<i>.02% MDY</i>	
Beg Bal	\$ 69,713.92	\$ 1.12	\$ 286,077.68	\$ 2,800.17	\$ 11,509.48	\$ 370,102.37
ADJ TO BEG BAL						\$ -
Deposit	\$ 223,382.24					\$ 223,382.24
Transfers	\$ 294,348.56		\$ (286,077.68)		\$ (8,270.88)	\$ -
Interest	\$ 6.50		\$ 3.39	\$ 0.04	\$ 0.14	\$ 10.07
Expense	\$ (577,445.80)					\$ (577,445.80)
End Bal	\$ 10,005.42	\$ 1.12	\$ 3.39	\$ 2,800.21	\$ 3,238.74	\$ 16,048.88

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

SAC

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

	<u>October 31, 2013</u>	<u>July 1, 2013</u>	<u>October 31, 2013</u>	<u>Prior Year July 1, 2012 to June 30, 2013</u>
<b>Beginning Balance:</b>	\$ 2,976,800.43		\$ 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
Woffington Bus Buy Back		\$ -		0.00
				9,521.06
<b>Interest:</b>				
PLGIT .01% *MDY	\$ 35.98	35.98	193.27	193.27
				987.97
				987.97
<b>TOTAL RECEIPTS</b>		35.98	193.27	10,509.03
<b>TOTAL RESOURCES</b>		<u>\$ 2,976,836.41</u>	<u>\$ 3,089,360.52</u>	<u>\$ 3,953,748.60</u>
<b>Disbursements:</b>				
Prior Months' Voids/Adjustments		\$ -		(3,108.28)
Due to Cafeteria	\$ 12,609.00		12,684.00	16,686.61
Due to General Fund			-	7,207.01
Due to PLGIT			-	0.00
Construction Projects	39,099.82		39,099.82	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	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	2,500.00		29,750.00	40,412.00
Maint. - HSS			-	0.00
Maint. - JTL			-	0.00
Maint. - LEH			-	0.00
Bldg Imp. - BSE			-	0.00
Bldg Imp. - HSN	6,304.50		6,392.00	0.00
Bldg Imp. - HSS	138,652.69		138,740.19	0.00
Bldg Imp. - JMH	7,227.00		20,963.00	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	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
		206,393.01	318,917.12	864,581.35
<b>Ending Balance</b>		<u>\$ 2,770,443.40</u>	<u>\$ 2,770,443.40</u>	<u>\$ 3,089,167.25</u>
<b>Cash Summary:</b>				
PLGIT	2,770,443.40		\$ 2,770,443.40	3,089,167.25
<b>Ending Balance</b>		<u>\$ 2,770,443.40</u>	<u>\$ 2,770,443.40</u>	<u>\$ 3,089,167.25</u>

\*Interest Rate  
MDY (Monthly Distribution Yield)

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**Bank: 21 PLGIT - Capital Reserve**

Check no.	Check Date	Vendor name and comment	Amount
1225	10/10/2013	MAPLE FLOOR MANUFACTURERS ASSOCIATION 13/14 HSN-GYM FLOOR, CONTR.SERV	2,500.00
1226	10/10/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. BLDG.IMP., J.M.HILL, SUPPLIES	1,619.80
1227	10/10/2013	WEATHERPROOFING TECHNOLOGIES, INC. BLDG.IMP.EHS.BUS GAR.ROOF REPL	132,348.19
1228	10/10/2013	WIND GAP ELECTRIC, INC DUE FROM CAFETERIA FUND	25,218.00
1229	10/17/2013	DATOM PRODUCTS INC. BLDG.IMP, J.M.HILL, CONSTRUCTION	4,500.00
1230	10/17/2013	HOME DEPOT CREDIT SERVICE BLDG.IMP., J.M.HILL, SUPPLIES	862.20
1231	10/17/2013	E.F. POSSINGER & SONS, INC. BLDG.IMP, J.M.HILL, CONSTRUCTION	245.00
1232	10/25/2013	WIND GAP ELECTRIC, INC 13/14 SITE IMP.JMH, CONSTR,WIND	39,099.82
			----- 206,393.01

End of Report - 9.35.46



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

	<b>October 31, 2013</b>		<b>July 1, 2013 to September 30, 2013</b>		<b>Prior Year July 1, 2012 to June 30, 2013</b>	
	\$	\$	\$	\$	\$	\$
<b>Beginning Balance:</b>		97,278,414.32		64,382,988.17		50,744,381.53
<b>Adjustment to Beginning Balance</b>						
<b>Receipts:</b>						
Earned Income Tax	\$ 184,527.96		902,802.23		\$ 3,194,690.42	
Occupational Privilege Tax	3,896.28	\$ 188,424.24	25,704.24	928,506.47	72,670.92	3,267,361.34
<b>Real Estate Transfer Tax:</b>						
Monroe	\$ 49,479.20		193,409.40		\$ 2,247,791.47	
Pike	10,604.69	60,083.89	47,434.31	240,843.71	114,310.07	2,362,101.54
<b>Delinquent Taxes</b>						
Monroe	\$ 2,136,103.67		5,701,023.97		\$ 7,885,678.51	
Pike	513,168.96	2,649,272.63	1,148,578.31	6,849,602.28	1,849,750.62	9,735,428.13
<b>Real Estate Taxes:</b>						
East Stroudsburg	\$ 3,311,926.09		9,937,729.40		\$ 11,312,385.97	
Middle Smithfield	9,651,708.88		30,229,281.80		32,913,133.31	
Price	2,481,368.02		5,247,045.76		6,218,281.40	
Smithfield	4,022,042.80		14,795,176.67		17,083,855.25	
Lehman	1,978,060.22		17,755,963.29		20,138,722.47	
Porter	349,455.01	21,794,561.02	1,617,495.47	79,582,702.39	1,924,178.53	89,590,557.03
<b>Interest:</b>						
PNC - ATHLETICS - South 05% **APYE	\$ 0.78		1.64		\$ -	
PNC - ATHLETICS - North 05% **APYE			1.46		9.80	
PLGIT 01% **MDY	\$ 94.94		317.72		\$ 3,333.67	
PLGIT/PLUS 02% **MDY			303.74		1,667.62	
PLGIT I-CLASS 05%			904.03		1,282.77	
PLGIT/CD's *Multiple Rates			7,059.50		25,398.57	
PSDLAF 15%	4,300.69		18,550.50		55,594.76	
PNC NOW 05% **APYE	2,254.10		3,220.49		22,005.53	
		6,650.51		30,359.08		109,292.72
<b>ACH State Transfers:</b>						
Access	34,600.78		34,600.78		227,511.13	
Basic Ed	\$ 1,750,978.05		3,524,830.05		\$ 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 Asselance			-		-	
Grant			-		14,988.00	
Health Reimb			158,117.66		159,177.54	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes			39,999.66		73,967.41	
Colonial IU20 Refund			-		-	
NP Transportation			-		103,950.00	
10/11 Pupli Transportation Shortfal I			-		6,068.99	
10/11 Nonpublic Transportation Shortfall			-		649.25	
NSLP Sub	11,558.54		128,167.45		2,306,675.46	
09/10 Excess Revenue - MCTI			-		-	
PA Accountability Grants	252,351.00		504,703.00		504,703.00	
Property Tax Relief	2,171,134.13		4,342,268.13		4,341,840.39	
PURTA	128,411.60		128,411.60		137,258.98	
Rental Subsidy	69,258.13		241,791.46		1,322,592.11	
Retirement			1,020,607.18		3,683,626.86	
SD Special Ed Funding			1,081,048.00		3,655,184.14	
SD Transportation	472,525.00		708,788.00		2,567,774.88	
10/11 PRRI Deduct Adjustment	17,585.95		17,585.95		4,471.22	
Section 1305/1306			-		516,502.47	
Social Security	202,707.00		783,887.36		2,426,031.15	
Tuition Transfer			-		-	
Vocational Ed-PDE			-		-	
Vocational Ed-MCTI			-		38,502.84	
Ward of State			-		-	
WIA Summer Youth		5,111,110.18		12,714,806.28		33,457,655.60
<b>Federal Revenue:</b>						
Access			402,928.70		214,833.04	
Academic Achievement			-		13,965.00	
ARRA -Education Jobs			-		-	
ARRA - Fiscal Stabilization-Basic Ed			-		1,233,895.06	
ARRA -IDEA			-		-	
ARRA -Title I Part A Grant			-		-	
ARRA -Title I School Improvement			31,195.72		249,565.28	
Comprehensive Literacy Grant			-		-	
Grant			-		1,265,071.00	
Impact Aid			-		-	
IU 20 IDEA	15,930.89		37,057.04		-	
Pregnant & Parent			-		-	
Program Improvement-Set Aside	14,400.86		17,091.73		53,530.37	
Title I	175,746.54		578,679.02		1,211,579.94	
Title II	26,379.86		54,779.94		225,859.90	
Title III	3,885.34		13,481.34		19,192.00	
Title V			-		-	
Title VI		236,343.49		1,135,213.49		4,487,491.59
<b>Other Revenue:</b>						
Athletic Events-South	\$ 15,284.38		30,743.51		\$ 48,204.60	
Athletic Events-North	\$ 4,714.00		9,680.60		17,657.19	
Transfer from General Fund to Athletics - South			16,322.00		30,000.00	
Transfer from General Fund to Athletics - North			14,752.00		35,000.00	
Refunds	\$ 3,600.00		3,600.00		\$ 29,165.10	
Miscellaneous	3,283.24		300,699.89		72,552.48	
Jury Duty Reimb	153.99		179.81		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	235.00		1,905.00		4,643.00	
Cell Tower	3,645.00		9,045.00		18,029.77	
Online Summer School			10,175.00		11,285.00	
Credit Recovery Program	649.00		927.00		1,481.00	
Use of Facilities	30.00		1,180.54		30,512.60	
Use of Facilities Deposit			-		-	
QSCB Federal Subsidy			26,899.72		29,463.00	
QZAB Federal Subsidy			25,801.11		-	
Restitutions	53.70		611.19		2,014.01	
Settlement Proceeds			-		-	
Shawnee Academy		31,648.31		469,522.37	4,474.15	428,412.64

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

	<u>October 31, 2013</u>	<u>July 1, 2013 to September 30, 2013</u>	<u>Prior Year July 1, 2012 to June 30, 2013</u>
<b>Credit to Expense:</b>			
Wage/Tuition Reimb	\$ 7,464.50	10,491.23	\$ 26,620.06
Cafeteria Reimb	156.00	156.00	-
Misc. Reimb/Refunds	35,199.16	64,436.31	80,815.22
Insurance Reimbursements	-	-	15,089.03
Bus Reimbursement-Inside ESASD	350.00	1,525.00	13,299.29
Custodian/Security Fees	-	-	-
Donations	-	-	-
Obligations	25.96	32.95	5,346.50
Bond/Const. Fund to GF	-	-	877.50
Capital Reserve to GF	-	-	7,207.01
Concession Sland to GF	-	-	633.00
Special/Student Activity to GF	-	305.09	2,437.59
Sub Teacher Permits	20.00	205.00	275.00
PayPal to GF	-	-	-
MCTI	-	29,437.52	344,576.84
Bus Buy-Back (Wolflington)	-	-	2,429,410.00
Blue Cross Pymt/COBRA	18,543.76	61,759.38	195,071.78
		86,912.61	193,501.71
			3,121,658.82
<b>TOTAL RECEIPTS</b>		<b>\$ 30,139,853.65</b>	<b>102,145,057.78</b>
<b>TOTAL RESOURCES</b>		<b>\$ 127,418,267.97</b>	<b>166,508,045.95</b>
<b>Disbursements:</b>			
Accounts Payable - Athletics (South)	15,001.24	37,589.18	76,458.29
Accounts Payable - Athletics (North)	7,989.00	20,670.00	52,796.67
Accounts Payable	5,512,326.56	23,093,971.74	56,614,270.52
Payroll	3,139,755.92	12,935,915.54	39,570,483.39
Investment Fees	372.00	1,865.50	8,442.84
Prior Months Voids/Adj - Athletics (South)	-	-	(340.00)
Prior Months Voids/Adj - Athletics (North)	-	-	(642.00)
Prior Months Voids/Adj	(4,694.05)	(7,765.21)	(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	3,585,000.00
2008 GOB Principal & Int	-	811,141.25	1,617,382.50
2009 GOB Principal & Int	-	-	292,725.00
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)	1,772,878.00	6,988,608.00	17,580,998.97
Due to/from Capital Projects	-	-	-
Due to/from Capital Reserves	-	-	-
96 VRLP \$7M Principal, Int & Annual Trust Fee	4,121.09	16,723.27	442,412.22
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,436.82	22,062.47	678,576.22
T.R.A.N. & Interest	-	-	-
Bus Buy-Back (Wolflington)	-	-	-
		<b>\$ 10,453,186.58</b>	<b>49,542,964.56</b>
<b>Balance:</b>		<b>\$ 116,965,081.39</b>	<b>1,739,850.00</b>
			<b>132,841,303.77</b>
			<b>64,363,038.17</b>
<b>CASH SUMMARY (FUNDS 10 &amp; 19):</b>			
PNC - Athletics (Fund 19) - South	\$ 15,825.05	15,825.05	\$ -
PNC - Athletics (Fund 19) - North	\$ 8,732.03	8,732.03	\$ 4,967.97
CITIZENS - Athletics (Fund 19) - South	\$ 500.00	500.00	\$ 6,847.08
PNC Bank - NOW (Fund 10)	\$ 51,550,004.49	51,550,004.49	\$ 4,459,161.95
PSDLAF (Fund 10)	38,834,960.50	38,834,960.50	40,816,410.00
PLGIT (Fund 10)	12,288,601.78	12,288,601.78	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)	4,215,000.00	4,215,000.00	4,711,000.00
<b>Balance (Funds 10 &amp; 19):</b>		<b>\$ 116,965,081.39</b>	<b>116,965,081.39</b>
			<b>64,363,038.17</b>

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

Pacific Trust Bank	45%	Bank of China	50%
Plainscapital Bank	45%	Sonabank	51%
East Boston Savings Bank	45%	Safra National Bank	45%
Bank Leumi USA	65%	Stearns Bank	43%
Pan American Bank	55%	Bank of East Asia	60%
Privalebank & Trust Co.	45%	Gbc International Bank	40%
Onewest Bank	56%	Far East National Bank	45%
Israel Discount Bank of NY	55%	Bridgewater Bank	50%
Valley Green Bank	60%		

**\*\*Interest Rates**

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

East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 10/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	90,079,490.00	90,079,490.00	79,554,379.73	79,604,670.70	.00	10,474,819.30	11.6
6140-000 Act 511 - Occupational Priv. Tax	70,000.00	70,000.00	19,711.65	23,676.44	.00	46,323.56	66.2
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	845,780.58	1,015,370.86	.00	2,584,629.14	71.8
<b>** 6100 TOTAL TAXES LEVIED BY DISTRICT</b>	<b>93,749,490.00</b>	<b>93,749,490.00</b>	<b>80,419,871.96</b>	<b>80,643,718.00</b>	<b>.00</b>	<b>13,105,772.00</b>	<b>14.0</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	2,636,284.39	2,635,212.39	.00	5,264,787.61	66.6
<b>** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES</b>	<b>7,900,000.00</b>	<b>7,900,000.00</b>	<b>2,636,284.39</b>	<b>2,635,212.39</b>	<b>.00</b>	<b>5,264,787.61</b>	<b>66.6</b>
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	24,999.43	30,355.98	.00	54,644.02	64.3
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>24,999.43</b>	<b>30,355.98</b>	<b>.00</b>	<b>54,644.02</b>	<b>64.3</b>
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	.00	.00	1,680.00	1,680.00	.00	1,680.00-	***
6790-000 Other District Activity Income	.00	.00	288.00	288.00	.00	288.00-	***
<b>** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>1,968.00</b>	<b>1,968.00</b>	<b>.00</b>	<b>1,968.00-</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	35,126.15	.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>35,126.15</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	5,475.00	9,075.00	.00	40,925.00	81.9
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	13,608.00	23,783.00	.00	13,783.00-	137.8-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	30,345.29	34,545.57	.00	34,545.57-	***
<b>** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>49,428.29</b>	<b>67,403.57</b>	<b>.00</b>	<b>7,403.57-</b>	<b>12.3-</b>

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 10/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	102,957,375.00	102,957,375.00	83,167,678.22	83,378,658.09	.00	19,578,716.91	19.0
-----							
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,153,732.00	13,153,732.00	3,547,704.00	3,547,704.00	.00	9,606,028.00	73.0
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	3,547,704.00	3,547,704.00	.00	10,031,028.00	73.9
-----							
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	708,788.00	708,788.00	.00	2,291,212.00	76.4
7320-045 Rental Subsidy	1,700,000.00	1,700,000.00	170,919.68	241,791.46	.00	1,458,208.54	85.8
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	4,342,268.13	4,342,268.13	.00	.13	.0
-----							
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	9,207,268.00	9,207,268.00	5,380,093.47	5,450,965.25	.00	3,756,302.75	40.8
-----							
7500-000 Extra State Grants							
7500-000 Extra State Grants	504,703.00	504,703.00	504,703.00	504,703.00	.00	.00	.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	504,703.00	502,703.00	.00	2,000.00	.4
-----							
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,618,300.00	2,618,300.00	574,646.78	476,618.31	.00	2,141,681.69	81.8
7820-000 STATE SHARE-RETIREMENT	5,756,214.00	5,756,214.00	1,010,466.41	498,024.98	.00	5,258,189.02	91.3
-----							
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	8,374,514.00	8,374,514.00	1,585,113.19	974,643.29	.00	7,399,870.71	88.4
-----							
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	***
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** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District  
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 For the Period Ending 10/31/2013

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	11,558,137.66	11,557,063.54	.00	23,693,631.46	67.2
-----							
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	563,636.70	520,448.75	.00	1,024,639.25	66.3
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	563,636.70	520,448.75	.00	1,024,639.25	66.3
-----							
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 Adiministrative Claiming	.00	.00	61,583.54	34,600.78	.00	34,600.78	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	450,000.00	450,000.00	437,529.48	34,600.78	.00	415,399.22	92.3
-----							
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,480,989.00	2,480,989.00	1,028,065.90	567,990.25	.00	1,912,998.75	77.1
-----							
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	***
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9400-000 SALE OF SURPLUS EQUIPMENT							

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East Stroudsburg Area School District  
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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	193,525.80	193,525.80	.00	193,525.80-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	193,525.80	193,525.80	.00	193,525.80-	***
9500-000 Refund of Prior Years Expenses							
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	2,157,973.00	2,157,973.00	193,525.80	193,525.80	.00	1,964,447.20	91.0
**** GENERAL FUND	142,847,032.00	142,847,032.00	95,947,407.58	95,697,237.68	.00	47,149,794.32	33.0

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Nov 12, 2013  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
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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	95,947,407.58	95,697,237.68	.00	47,149,794.32	33.0

End of Report - 10.42.57

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 10/31/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,406,886.00	32,406,886.00	3,708,796.83	4,780,463.98	.00	27,626,422.02	85.2
1100-200 Fringe Benefits	16,892,784.00	16,892,784.00	1,816,391.73	2,739,925.90	.00	14,152,858.10	83.8
1100-300 Contract Professional Services	73,350.00	73,350.00	26,356.67	26,356.67	89,707.33	42,714.00-	58.2-
1100-400 Contract Maintenance Services	211,697.00	250,996.02	6,004.81	128,585.49	57,895.37	64,515.16	25.7
1100-500 Travel, Insurance, other Services	2,046,787.00	2,044,857.00	418,959.29	421,004.11	7,868.00	1,615,984.89	79.0
1100-600 Supplies, Books and Utilities	1,041,172.00	1,071,550.58	588,131.01	657,147.87	211,407.20	202,995.51	18.9
1100-700 Furniture & Equipment	39,993.00	36,568.81	19,541.05	19,541.05	.00	17,027.76	46.6
1100-800 Dues & Fees	8,036.00	6,643.00	1,026.00	1,153.00	1,690.00	3,800.00	57.2
<b>** 1100 TOTAL REGULAR EDUCATION PROGRAMS</b>	<b>52,720,705.00</b>	<b>52,783,635.41</b>	<b>6,585,207.39</b>	<b>8,774,178.07</b>	<b>368,567.90</b>	<b>43,640,889.44</b>	<b>82.7</b>
1200-100 Salaries	9,813,190.00	9,813,190.00	1,199,517.16	1,446,004.84	.00	8,367,185.16	85.3
1200-200 Fringe Benefits	6,942,221.00	6,942,221.00	943,697.51	1,321,620.04	.00	5,620,600.96	81.0
1200-300 Contract Professional Services	3,369,691.00	3,369,691.00	898,689.49	894,032.49	2,196.00	2,473,462.51	73.4
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,806,920.00	1,806,930.17	220,711.69	220,711.69	.00	1,586,218.48	87.8
1200-600 Supplies, Books and Utilities	89,626.00	89,626.00	14,419.50	80,415.50	5,813.46	3,397.04	3.8
1200-700 Furniture & Equipment	.00	.00	3,292.63	3,292.63	.00	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>22,021,658.17</b>	<b>3,280,327.98</b>	<b>3,966,077.19</b>	<b>8,009.46</b>	<b>18,047,571.52</b>	<b>82.0</b>
1300-100 Salaries	512,472.00	512,472.00	57,239.49	75,406.75	.00	437,065.25	85.3
1300-200 Fringe Benefits	269,637.00	269,637.00	22,354.32	38,079.17	.00	231,557.83	85.9
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	590,174.48	745,077.48	1,338,888.60	149,566.08-	7.7-
1300-600 Supplies, Books and Utilities	4,801.00	4,801.00	742.50	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	196.00	200.00	50.5
<b>** 1300 TOTAL VOCATIONAL EDUCATION</b>	<b>2,722,556.00</b>	<b>2,722,556.00</b>	<b>670,510.79</b>	<b>859,305.90</b>	<b>1,339,084.60</b>	<b>524,165.50</b>	<b>19.3</b>
1400-100 Salaries	864,110.00	864,110.00	165,777.32	195,154.75	.00	668,955.25	77.4
1400-200 Fringe Benefits	430,853.00	430,853.00	57,910.08	82,191.48	.00	348,661.52	80.9
1400-300 Contract Professional Services	1,023,706.00	1,023,706.00	57,262.03	57,262.03	.00	966,443.97	94.4
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	75.15	75.15	.00	545,934.85	100.0
1400-600 Supplies, Books and Utilities	141,876.00	141,876.00	363.20	363.20	2,380.16	139,132.64	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>281,387.78</b>	<b>335,046.61</b>	<b>2,880.16</b>	<b>2,669,479.23</b>	<b>88.8</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  
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 For the Period Ending 10/31/2013

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	18,442.82	18,442.82	56,476.18	74,919.00-	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	985.30	985.30-	***
** 1800 TOTAL	.00	.00	18,442.82	18,442.82	57,461.48	75,904.30-	***
*** 1000 TOTAL INSTRUCTION	80,472,315.00	80,535,255.58	10,835,919.53	13,953,093.36	1,776,003.60	64,806,158.62	80.5
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,890,241.00	1,890,241.00	414,496.67	480,212.10	.00	1,410,028.90	74.6
2100-200 Fringe Benefits	1,008,766.00	1,008,766.00	176,839.11	236,993.66	.00	771,772.34	76.5
2100-300 Contract Professional Services	829,421.00	829,421.00	298,254.08	298,254.08	.00	531,166.92	64.0
2100-400 Contract Maintenance Services	2,799.00	3,599.00	5,598.58-	3,098.54	213.79	286.67	8.0
2100-500 Travel, Insurance, other Services	8,655.00	10,516.95	1,326.27	1,326.27	180.00	9,010.68	85.7
2100-600 Supplies, Books and Utilities	24,880.00	24,912.05	10,581.79	10,581.79	626.51	13,703.75	55.0
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	1,400.00	1,900.00	659.00	659.00	230.00	1,011.00	53.2
** 2100 TOTAL PUPIL PERSONNEL SERVICES	3,766,162.00	3,769,356.00	896,558.34	1,031,125.44	1,250.30	2,736,980.26	72.6
2200-100 Salaries	1,539,316.00	1,539,316.00	271,557.12	309,472.72	.00	1,229,843.28	79.9
2200-200 Fringe Benefits	764,110.00	764,110.00	123,239.98	158,680.99	.00	605,429.01	79.2
2200-300 Contract Professional Services	65,900.00	66,255.00	18,334.00	27,714.00	6,380.00	32,161.00	48.5
2200-400 Contract Maintenance Services	14,701.00	11,779.00	3,437.19	5,583.87	1,552.75	4,642.38	39.4
2200-500 Travel, Insurance, other Services	75,979.00	76,543.83	2,516.24	6,029.74	1,966.46	68,547.63	89.6
2200-600 Supplies, Books and Utilities	373,460.00	374,583.00	81,657.18	234,342.51	40,609.41	99,631.08	26.6
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	7,560.00	2,355.00	2,525.00	501.00	4,534.00	60.0
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,848,527.00	2,847,146.83	503,096.71	744,348.83	51,009.62	2,051,788.38	72.1
2300-100 Salaries	3,001,764.00	3,001,764.00	721,498.75	794,215.57	.00	2,207,548.43	73.5
2300-200 Fringe Benefits	1,700,437.00	1,700,437.00	404,227.86	500,010.08	.00	1,200,426.92	70.6
2300-300 Contract Professional Services	477,340.00	474,340.00	114,178.64	115,465.04	.00	358,874.96	75.7
2300-400 Contract Maintenance Services	126,713.00	90,972.44	9,758.02	48,068.20	31,512.29	11,391.95	12.5

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East Stroudsburg Area School District  
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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	268,247.62	130,230.09	143,605.09	13,942.22	110,700.31	41.3
2300-600	Supplies, Books and Utilities	74,551.00	70,144.21	23,596.29	53,022.52	4,642.91	12,478.78	17.8
2300-700	Furniture & Equipment	10,060.00	11,276.55	1,979.98	1,979.98	3,015.00	6,281.57	55.7
2300-800	Dues & Fees	60,875.00	61,094.00	2,367.00	22,393.00	979.50	37,721.50	61.7
<b>** 2300 TOTAL ADMINISTRATION SERVICES</b>		<b>5,722,387.00</b>	<b>5,678,275.82</b>	<b>1,407,836.63</b>	<b>1,678,759.48</b>	<b>54,091.92</b>	<b>3,945,424.42</b>	<b>69.5</b>
2400-100	Salaries	1,106,719.00	1,106,719.00	152,721.98	189,135.97	.00	917,583.03	82.9
2400-200	Fringe Benefits	635,597.00	635,597.00	81,823.34	119,506.49	.00	516,090.51	81.2
2400-300	Contract Professional Services	25,400.00	25,400.00	11,125.00	11,125.00	14,125.00	150.00	.6
2400-400	Contract Maintenance Services	1,905.00	2,086.22	505.00	1,145.00	.00	941.22	45.1
2400-500	Travel, Insurance, other Services	2,124.00	2,016.00	349.07	349.07	.00	1,666.93	82.7
2400-600	Supplies, Books and Utilities	19,528.00	19,266.78	4,521.57	4,658.09	7,540.09	7,068.60	36.7
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	2,072.00	250.00	250.00	946.20	875.80	42.3
<b>** 2400 TOTAL PUPIL HEALTH SERVICES</b>		<b>1,795,157.00</b>	<b>1,795,157.00</b>	<b>251,295.96</b>	<b>326,169.62</b>	<b>22,611.29</b>	<b>1,446,376.09</b>	<b>80.6</b>
2500-100	Salaries	622,189.00	622,189.00	156,790.52	171,476.00	.00	450,713.00	72.4
2500-200	Fringe Benefits	415,363.00	415,363.00	91,959.27	112,902.33	.00	302,460.67	72.8
2500-300	Contract Professional Services	40,000.00	40,000.00	3,568.96	3,568.96	.00	36,431.04	91.1
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	2,599.86	6,962.24	176.00	338.24	5.0
2500-600	Supplies, Books and Utilities	25,300.00	25,268.41	1,621.83	2,772.57	222.94	22,272.90	88.1
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	155.23	155.23	.00	1,344.77	89.7
<b>** 2500 TOTAL BUSINESS OFFICE SERVICES</b>		<b>1,190,902.00</b>	<b>1,190,870.41</b>	<b>251,495.95</b>	<b>302,720.41</b>	<b>1,667.94</b>	<b>886,482.06</b>	<b>74.4</b>
2600-100	Salaries	4,663,099.00	4,663,099.00	1,108,917.81	1,182,377.35	.00	3,480,721.65	74.6
2600-200	Fringe Benefits	3,381,462.00	3,381,462.00	777,218.42	964,291.23	.00	2,417,170.77	71.5
2600-300	Contract Professional Services	23,500.00	7,641.95	2,467.95	2,467.95	1,800.00	3,374.00	44.2
2600-400	Contract Maintenance Services	2,282,800.00	2,354,482.05	730,854.30	831,019.79	330,631.64	1,192,830.62	50.7
2600-500	Travel, Insurance, other Services	322,631.00	322,631.00	292,569.85	292,569.85	.00	30,061.15	9.3
2600-600	Supplies, Books and Utilities	1,818,620.00	1,810,610.00	278,483.56	285,324.22	834,051.31	691,234.47	38.2
2600-700	Furniture & Equipment	207,508.00	159,503.00	.00	.00	45,262.59	114,240.41	71.6
2600-800	Dues & Fees	5,000.00	4,971.00	1,089.70	1,224.70	.00	3,746.30	75.4
<b>** 2600 TOTAL OPERATION &amp; MAINTENANCE</b>		<b>12,704,620.00</b>	<b>12,704,400.00</b>	<b>3,191,601.59</b>	<b>3,559,275.09</b>	<b>1,211,745.54</b>	<b>7,933,379.37</b>	<b>62.4</b>
2700-100	Salaries	3,427,107.00	3,427,107.00	558,363.90	573,085.00	.00	2,854,022.00	83.3
2700-200	Fringe Benefits	2,945,020.00	2,945,020.00	617,284.86	782,749.71	.00	2,162,270.29	73.4
2700-300	Contract Professional Services	21,000.00	21,000.00	1,384.22	5,804.22	14,095.78	1,100.00	5.2
2700-400	Contract Maintenance Services	18,500.00	18,500.00	8,967.95	8,967.95	.00	9,532.05	51.5
2700-500	Travel, Insurance, other Services	2,929,943.00	2,962,943.00	255,207.91	255,411.31	548,446.80	2,159,084.89	72.9
2700-600	Supplies, Books and Utilities	1,027,250.00	994,250.00	149,997.23	146,702.62	47,234.54	800,312.84	80.5
2700-700	Furniture & Equipment	1,373,091.00	1,373,091.00	3,749,281.60	3,749,281.60	.00	2,376,190.60	173.1

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 10/31/2013

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	100.00-	384.00	.00	5,616.00	93.6
** 2700	TOTAL STUDENT TRANSPORTATION SERVICES	11,747,911.00	11,747,911.00	5,340,387.67	5,522,386.41	609,777.12	5,615,747.47	47.8
2800-100	Salaries	1,162,924.00	1,162,924.00	306,296.94	330,511.68	.00	832,412.32	71.6
2800-200	Fringe Benefits	723,013.00	723,013.00	181,596.70	222,397.71	.00	500,615.29	69.2
2800-300	Contract Professional Services	63,300.00	78,523.00	22,482.64	25,399.64	22,596.00	30,527.36	38.9
2800-400	Contract Maintenance Services	62,290.00	51,882.16	42,164.75	47,871.35	6,365.32	2,354.51-	4.5-
2800-500	Travel, Insurance, other Services	184,580.00	176,385.93	61,706.70	84,049.98	38,461.45	53,874.50	30.5
2800-600	Supplies, Books and Utilities	2,621,375.00	2,643,738.25	230,215.61	362,547.39	80,329.52	2,200,861.34	83.2
2800-700	Furniture & Equipment	301,850.00	304,227.80	27,470.80	27,470.80	1,344.00	275,413.00	90.5
2800-800	Dues & Fees	7,385.00	7,385.00	512.00	2,999.00	.00	4,386.00	59.4
** 2800	TOTAL CENTRAL SUPPORT SERVICES	5,126,717.00	5,148,079.14	872,446.14	1,103,247.55	149,096.29	3,895,735.30	75.7
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	44,930,676.20	12,714,718.99	14,268,032.83	2,101,250.02	28,561,393.35	63.6
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,170,117.00	1,170,117.00	224,048.48	230,067.84	.00	940,049.16	80.3
3200-200	Fringe Benefits	380,342.00	380,342.00	72,783.54	81,117.36	.00	299,224.64	78.7
3200-300	Contract Professional Services	70,943.00	72,873.00	.00	.00	70,594.00	2,279.00	3.1
3200-400	Contract Maintenance Services	115,966.00	115,591.00	20,313.92	4,227.89	7,195.82	104,167.29	90.1
3200-500	Travel, Insurance, other Services	84,421.00	84,621.00	31,638.74	31,888.74	2,870.00	49,862.26	58.9
3200-600	Supplies, Books and Utilities	213,924.00	206,974.15	45,108.59	55,040.80	50,011.71	101,921.64	49.2
3200-700	Furniture & Equipment	16,200.00	18,269.00	2,649.00	2,649.00	.00	15,620.00	85.5
3200-800	Dues & Fees	12,146.00	14,966.00	1,296.00	1,550.00	2,060.00	11,356.00	75.9
** 3200	TOTAL STUDENT ACTIVITIES	2,064,059.00	2,063,753.15	397,838.27	406,541.63	132,731.53	1,524,479.99	73.9
3300-100	Salaries	49,367.00	49,367.00	10,282.19	10,282.19	.00	39,084.81	79.2
3300-200	Fringe Benefits	48,554.00	48,554.00	11,766.07	16,245.81	.00	32,308.19	66.5
3300-300	Contract Professional Services	1,300.00	1,300.00	2,250.00	2,250.00	6,750.00	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	4,272.82	4,272.82	220.00	3,795.18	45.8
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	28,571.08	33,050.82	6,970.00	84,888.18	68.0
*** 3000	TOTAL NONINSTRUCTIONAL SERVICES	2,188,968.00	2,188,662.15	426,409.35	439,592.45	139,701.53	1,609,368.17	73.5

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 10/31/2013

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	3,987,038.71	4,053,395.02	19,909.83	5,759,974.15	58.6
5100-900 Transfers/Contrib. to Other Funds	10,036,143.00	10,024,855.07	2,605,127.44	4,272,820.90	14,978.30	5,737,055.87	57.2
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,869,422.00	19,858,134.07	6,592,166.15	8,326,215.92	34,888.13	11,497,030.02	57.9
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	223,382.24	223,382.24	.00	223,382.24-	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	223,382.24	223,382.24	.00	223,382.24-	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	31,074.00-	31,074.00-	.00	31,074.00	***
** 5400 TOTAL	.00	.00	31,074.00-	31,074.00-	.00	31,074.00	***
5800-200 Fringe Benefits	.00	.00	2,133,908.00	2,093,665.31	.00	2,093,665.31-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	2,133,908.00	2,093,665.31	.00	2,093,665.31-	***
5900-800 Dues & Fees	350,000.00	319,840.00	.00	.00	.00	319,840.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	319,840.00	.00	.00	.00	319,840.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,219,422.00	20,177,974.07	8,918,382.39	10,612,189.47	34,888.13	9,530,896.47	47.2
**** GENERAL FUND	147,832,568.00	147,832,568.00	32,895,430.26	39,272,908.11	4,051,843.28	104,507,816.61	70.7

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Nov 12, 2013  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF EXPENDITURES  
For the Period Ending 10/31/2013

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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	32,895,430.26	39,272,908.11	4,051,843.28	104,507,816.61	70.7

End of Report - 10.43.03

020

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending July 31, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	34.32	34.32	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	34.32	34.32	
REVENUE FROM OPERATIONS			
SALES, IN-HOUSE-EVENTS	2,806.28	2,806.28	50-6630-000
TOTAL SALES	2,806.28	2,806.28	
TOTAL LOCAL REVENUE	2,840.60	2,840.60	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	845.80	845.80	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	230.17	230.17	50-7810-000
STATE SUBSIDY -RETIREMENT	434.87	434.87	50-7820-000
TOTAL STATE REVENUE	1,510.84	1,510.84	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	6,261.57	6,261.57	50-8530-553
FEDERAL SUBSIDY - LUNCH	10,767.75	10,767.75	50-8530-555
TOTAL FEDERAL REVENUE	17,029.32	17,029.32	
TOTAL CAFETERIA REVENUE	\$21,380.76	\$21,380.76	
EXPENSES OF OPERATIONS			
Salary, Manager	3,024.91	3,024.91	50-3100-110
SALARIES, SUMMER WORKERS	59.00	59.00	50-3100-160
SALARIES, WORKERS	3,106.49	3,106.49	50-3100-170
MEDICAL INSURANCE	52,407.04	52,407.04	50-3100-210
LIFE INSURANCE	585.41	585.41	50-3100-213
LTD INSURANCE	153.27	153.27	50-3100-214
FICA OASDI	373.05	373.05	50-3100-220
FICA HI	87.27	87.27	50-3100-221
RETIREMENT	869.74	869.74	50-3100-230
WORKERS COMPENSATION	206.88	206.88	50-3100-260
PROFESSIONAL CONTRACT SERVICES	60.00	60.00	50-3100-300
UTILITY SERVICES, ELECTRICITY	2,812.24	2,812.24	50-3100-422
MAINTENANCE/REPAIRS	3,039.97	3,039.97	50-3100-430
CONF/TRAVEL/MILEAGE	5.65	5.65	50-3100-580
Food Purchases	2,481.01	2,481.01	50-3100-631
MILK PURCHASES	1,874.90	1,874.90	50-3100-632
DEPRECIATION OF EQUIPMENT	449.50	449.50	50-3100-741
DUES & FEES	35.00	35.00	50-3100-810
TOTAL FOOD SERVICE EXPENSES	\$71,631.33	\$71,631.33	

Net < Loss >

\$ < 50,250.57 >

\$ < 50,250.57 >

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104206	7/11/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	624.65
104207	7/11/2013	FRITO-LAY, INC. Food Purchases	385.91
104208	7/11/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	407.82
104209	7/11/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	387.10
104210	7/11/2013	POCONO PROFOODS Food Purchases	417.20
104211	7/11/2013	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	324.53
104212	7/11/2013	SCHOOL NUTRITION ASSOCIATION DUES & FEES	220.50
104213	7/11/2013	BARBARA SEARFOSS CONF/TRAVEL/MILEAGE	74.69
104214	7/11/2013	US FOODS SUPPLIES, NON-FOOD	31.85
104215	7/11/2013	WEIS MARKET, INC. Food Purchases	16.30
104216	7/11/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	856.50
104217	7/11/2013	CSPI/NUTRITION ACTION HEALTHLETTER DUES & FEES	35.00
104218	7/11/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	295.10
104219	7/11/2013	DIANE SCHMITT CONF/TRAVEL/MILEAGE	5.65
104220	7/25/2013	BIMBO FOODS INC. Food Purchases	299.21
104221	7/25/2013	XEROX CORPORATION CONTRACT MAINTENANCE	23.85
104222	7/25/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	375.71
104223	7/25/2013	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	1,807.76
104224	7/25/2013	MONROE FAMILY PRACTICE PROFESSIONAL CONTRACT SERVICES	60.00
104225	7/25/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	1,579.80
104226	7/25/2013	POCONO PROFOODS Food Purchases	2,481.01
			10,710.14

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending August 31, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	63.72	63.72	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	63.72	63.72	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	26.45-	26.45-	50-6611-000
MISC. WEBSITE COMMISSION	150.00	150.00	50-6625-000
SALES, IN-HOUSE-EVENTS	3,620.09	3,620.09	50-6630-000
TOTAL SALES	3,743.64	3,743.64	
TOTAL LOCAL REVENUE	3,807.36	3,807.36	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	861.42	861.42	50-7600-510
STATE SUBSIDY - BREAKFAST	447.10	447.10	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	2,063.92	2,063.92	50-7810-000
STATE SUBSIDY -RETIREMENT	3,921.84	3,921.84	50-7820-000
TOTAL STATE REVENUE	7,294.28	7,294.28	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	8,450.19	8,450.19	50-8530-553
FEDERAL SUBSIDY - LUNCH	19,674.95	19,674.95	50-8530-555
TOTAL FEDERAL REVENUE	28,125.14	28,125.14	
TOTAL CAFETERIA REVENUE	\$39,226.78	\$39,226.78	
EXPENSES OF OPERATIONS			
Salary, Manager	15,783.04	15,783.04	50-3100-110
SALARIES, SUMMER WORKERS	10,340.00	10,340.00	50-3100-160
SALARIES, WORKERS	28,579.09	28,579.09	50-3100-170
MEDICAL INSURANCE	104,168.09	104,168.09	50-3100-210
LIFE INSURANCE	1,170.82	1,170.82	50-3100-213
LTD INSURANCE	306.54	306.54	50-3100-214
FICA OASDI	3,345.34	3,345.34	50-3100-220
FICA HI	782.47	782.47	50-3100-221
RETIREMENT	7,843.67	7,843.67	50-3100-230
WORKERS COMPENSATION	945.65	945.65	50-3100-260
PROFESSIONAL CONTRACT SERVICES	60.00	60.00	50-3100-300
TRAINING-REGISTRATION FEES	1,005.78	1,005.78	50-3100-324
CONTRACT MAINTENANCE	3,286.98	3,286.98	50-3100-400
UTILITY SERVICES, ELECTRICITY	7,790.41	7,790.41	50-3100-422
MAINTENANCE/REPAIRS	2,160.81-	2,160.81-	50-3100-430
LEASE EXPENSE	792.96	792.96	50-3100-440
TELEPHONE	13.80	13.80	50-3100-530
CONF/TRAVEL/MILEAGE	420.65	420.65	50-3100-580
FUEL	347.78	347.78	50-3100-620
Food Purchases	4,358.73	4,358.73	50-3100-631
MILK PURCHASES	2,559.31	2,559.31	50-3100-632
DEPRECIATION OF EQUIPMENT	899.00	899.00	50-3100-741
DUES & FEES	35.00	35.00	50-3100-810
PREPAY FEES	56.83	56.83	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$192,731.13	\$192,731.13	

Net Loss (Loss) July 2013 < \$ 50,250.57

Net Loss (Loss) August 2013 \$ 103,253.78 ~~\$ 153,504.35~~



Oct 28, 2013

001 East Stroudsburg Area School District  
LIST OF PAYMENTS

Page: 1  
ID: AC0462

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104227	8/01/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	1,263.93
104228	8/01/2013	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	2,633.50
104229	8/01/2013	CINTAS FIRE PROTECTION LOC #F50 CONTRACT MAINTENANCE	448.38
104230	8/01/2013	PETTY CASH - CAFETERIA PETTY CASH, CHANGE FUND	1,255.00
104231	8/01/2013	TONYA M. STEWART SALES, LUNCH - PAID	26.45
104232	8/08/2013	FRITO-LAY, INC. Food Purchases	925.32
104233	8/08/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	684.41
104234	8/08/2013	POCONO PROFOODS Food Purchases	866.00
104235	8/08/2013	PAUL H. SCHMID TRAINING-REGISTRATION FEES	1,420.78
104236	8/08/2013	WEIS MARKET, INC. Food Purchases	86.40
			9,610.17

End of Report - 10.59.34

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending September 30, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	31.40	95.12	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	31.40	95.12	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	68,084.05	68,057.60	50-6611-000
SALES, LUNCH - REDUCED	4,004.80	4,004.80	50-6612-000
SALES, BREAKFAST - PAID	6,252.55	6,252.55	50-6615-000
SALES, BREAKFAST - REDUCED	810.90	810.90	50-6616-000
SALES, ADULT LUNCH	2,393.05	2,393.05	50-6620-000
SALES, A LA CARTE LUNCH	70,939.20	70,939.20	50-6621-000
MISC. WEBSITE COMMISSION	2,155.00	2,305.00	50-6625-000
SALES, IN-HOUSE-EVENTS	4,390.63	8,010.72	50-6630-000
TOTAL SALES	159,030.18	162,773.82	
TOTAL LOCAL REVENUE	159,061.58	162,868.94	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	12,057.28	12,918.70	50-7600-510
STATE SUBSIDY - BREAKFAST	3,077.90	3,525.00	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	2,981.83	5,045.75	50-7810-000
STATE SUBSIDY -RETIREMENT	6,653.80	10,575.64	50-7820-000
TOTAL STATE REVENUE	24,770.81	32,065.09	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	49,862.03	58,312.22	50-8530-553
FEDERAL SUBSIDY - LUNCH	194,333.02	214,007.97	50-8530-555
TOTAL FEDERAL REVENUE	244,195.05	272,320.19	
TOTAL CAFETERIA REVENUE	\$428,027.44	\$467,254.22	
EXPENSES OF OPERATIONS			
Salary, Manager	12,247.75	28,030.79	50-3100-110
SALARIES, SUMMER WORKERS	1,151.00	11,491.00	50-3100-160
SALARIES, WORKERS	65,289.43	93,868.52	50-3100-170
MEDICAL INSURANCE	53,731.53	157,899.62	50-3100-210
LIFE INSURANCE	611.31	1,782.13	50-3100-213
LTD INSURANCE	164.13	470.67	50-3100-214
FICA OASDI	4,833.32	8,178.66	50-3100-220
FICA HI	1,130.33	1,912.80	50-3100-221
RETIREMENT	13,307.60	21,151.27	50-3100-230
WORKERS COMPENSATION	1,219.27	2,164.92	50-3100-260
PROFESSIONAL CONTRACT SERVICES	790.00	850.00	50-3100-300
TRAINING-REGISTRATION FEES	.00	1,005.78	50-3100-324
CONTRACT MAINTENANCE	15,189.10	18,476.08	50-3100-400
UTILITY SERVICES, ELECTRICITY	3,506.24	11,296.65	50-3100-422
MAINTENANCE/REPAIRS	10,557.72	8,396.91	50-3100-430
LEASE EXPENSE	.00	792.96	50-3100-440
TELEPHONE	30.46	44.26	50-3100-530
PRINTING EXPENSE	90.00	90.00	50-3100-550
CONF/TRAVEL/MILEAGE	1,210.70	1,631.35	50-3100-580
SUPPLIES, NON-FOOD	5,272.18	5,272.18	50-3100-610
FUEL	372.94	720.72	50-3100-620
Food Purchases	28,999.91	33,358.64	50-3100-631
MILK PURCHASES	6,431.89	8,991.20	50-3100-632
DEPRECIATION OF EQUIPMENT	449.50	1,348.50	50-3100-741
DUES & FEES	11.00	46.00	50-3100-810
PREPAY FEES	178.26	235.09	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$226,775.57	\$419,506.70	
NET INCOME (LOSS)	\$ 201,251.87	\$ 47,747.52	

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Check Date	Vendor name and comment	Amount
104237	9/04/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	4,924.57
104238	9/04/2013	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	1,166.86
104239	9/04/2013	HEARTLAND PAYMENT SYSTEM CONTRACT MAINTENANCE	12,350.50
104240	9/04/2013	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	2,307.91
104241	9/04/2013	MONROE FAMILY PRACTICE PROFESSIONAL CONTRACT SERVICES	420.00
104242	9/04/2013	MULLEN MARKETING, LLC Food Purchases	9,119.22
104243	9/04/2013	BRYDALE PRESS LLC. PRINTING EXPENSE	90.00
104244	9/04/2013	L. MICHAEL REISH Food Purchases	540.00
104245	9/04/2013	THE SANDONE TIRE & BATTERY MAINTENANCE/REPAIRS	270.00
104246	9/04/2013	SCHOOL NUTRITION ASSOCIATION DUES & FEES	11.00
104247	9/11/2013	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	1,630.83
104248	9/11/2013	HARRY K DARLINGTON PROFESSIONAL CONTRACT SERVICES	20.00
104249	9/11/2013	FRITO-LAY, INC. Food Purchases	2,007.02
104250	9/11/2013	GODSHALLS Food Purchases	126.54
104251	9/11/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	436.00
104252	9/11/2013	KASA'S FOODS DIST CO INC. Food Purchases	15,576.50
104253	9/11/2013	MORABITO BAKING CO. INC. Food Purchases	668.20
104254	9/11/2013	PEPSI-COLA Food Purchases	4,072.43
104255	9/11/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	6,431.89
104256	9/11/2013	POCONO PROFOODS Food Purchases	17,206.29
104257	9/11/2013	RC FINE FOODS Food Purchases	598.80
104258	9/11/2013	REINHART FOOD SERVICE Food Purchases	12,838.96
104259	9/11/2013	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	12.11
104260	9/11/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	70.56

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Date	Vendor name and comment	Amount
104261	9/11/2013	US FOODS Food Purchases	17,727.82
104262	9/11/2013	WEIS MARKET, INC. Food Purchases	343.43
104263	9/18/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	139.25
104264	9/18/2013	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	523.00
104265	9/18/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,020.00
104266	9/18/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	75.00
104267	9/18/2013	MULLEN MARKETING, LLC Food Purchases	3,338.90
104268	9/18/2013	L. MICHAEL REISH Food Purchases	350.00
104269	9/25/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	760.81
104270	9/25/2013	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	1,067.40
104271	9/25/2013	COMMERCIAL STAINLESS INC. SUPPLIES, NON-FOOD	122.00
104272	9/25/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. SUPPLIES, NON-FOOD	51.87
104273	9/25/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	724.00
104274	9/25/2013	KLINGEL'S FARM & MAZEZILLA Food Purchases	160.00
104275	9/25/2013	MONROE FAMILY PRACTICE PROFESSIONAL CONTRACT SERVICES	350.00
			119,649.67

End of Report - 11.13.32

East Stroudsburg Area School District							
Special Activity Fund							
Quarterly Report 7/1/2013 to 9/30/2013							
2013-2014							
			<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
			<u>7/1/2013</u>				<u>9/30/2013</u>
PNC Bank			204,632.41	11,183.64	(20,119.35)	(157.00)	195,539.70
Investments - CD-Citizen's Bank			37,599.39	4.74	-	-	37,604.13
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	(16.92)	16.92	-	-
Due From General Fund			-	(25.22)	25.22	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(550.41)	-	-	-	(550.41)
Other Current Liabilities-Tax			(23.01)	(18.11)	22.78	-	(18.34)
Accounts Payable			(2,478.89)	-	2,478.89	-	0.00
<b>TOTAL CASH</b>			<b>239,179.49</b>	<b>11,128.13</b>	<b>(17,575.54)</b>	<b>(157.00)</b>	<b>232,575.08</b>
		<u>A/C</u>	<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
		<u>#'s</u>	<u>7/1/2013</u>				<u>9/30/2013</u>
Due to Honors Reception	Irene Duggins	00-00-04	(1,612.30)	-	-	-	(1,612.30)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(36,945.79)	(204.01)	-	-	(37,149.80)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(9,119.13)	-	-	-	(9,119.13)
Due to Resica Elem	Gail Kulick	10-10-10	(6,100.34)	(317.63)	-	-	(6,417.97)
Due to Resica - SGA		10-10-25	(1,756.23)	-	-	-	(1,756.23)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(8,999.15)	(944.31)	-	-	(9,943.46)
Due to Middle Smithfield	David Baker	10-14-14	(13,416.56)	(373.11)	343.43	-	(13,446.24)
Due to ESE	Irene Livingston	10-17-17	(9,429.33)	(92.54)	299.94	-	(9,221.93)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel H	10-17-20	-	-	-	-	-
Due to Bushkill	Deb Padavano	10-16-16	(1,792.73)	(54.81)	-	-	(1,847.54)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.19)	-	-	-	(412.19)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(7,820.15)	-	-	(100.00)	(7,920.15)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(2,380.50)	(398.50)	-	-	(2,779.00)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(5,469.07)	-	-	-	(5,469.07)
Due to H.S. South Field Trip	-----	30-31-28	(1,293.68)	(252.00)	-	-	(1,545.68)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(331.04)	-	-	-	(331.04)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(785.70)	-	-	-	(785.70)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.15)	-	-	-	(43.15)
Due to H.S. South Wallyball	Maury Molin	30-31-42	-	-	-	-	-
Due to H.S. South Track/Field	Maurice Molin	30-31-43	(481.98)	-	-	-	(481.98)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	(784.68)	-	-	-	(784.68)
Due to H.S. South Cheerleading Club	Layton Heller	30-31-46	(2,579.13)	(6,707.77)	6,840.39	157.00	(2,289.51)
Due to H.S. South Musical	Linda Schaller	30-31-51	(8,009.60)	-	2,466.38	-	(5,543.22)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(1,028.50)	-	-	-	(1,028.50)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(536.75)	-	-	-	(536.75)
Due to H.S. South Spirit Club	Mike Catrillo	30-31-83	(1,349.76)	-	-	-	(1,349.76)
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(186.35)	-	-	-	(186.35)
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92	(100.86)	-	-	-	(100.86)
Due to H.S. South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(497.41)	-	-	-	(497.41)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(290.32)	-	-	-	(290.32)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(396.30)	-	-	-	(396.30)
Due to JTL General	John Burrus	20-32-18	(13,960.74)	(599.59)	7,102.70	-	(7,457.63)
Due to JTL Memory Book	Lisa Varner Jessica Ruhl	20-32-20	(13,569.54)	-	-	-	(13,569.54)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(16,921.85)	-	-	-	(16,921.85)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(6,743.71)	-	-	-	(6,743.71)
Due to JTL Student Council	John Burrus	20-32-31	(7,038.85)	-	-	-	(7,038.85)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(2,497.00)	-	42.70	-	(2,454.30)
Due to JTL 7/8th Grade Band	Matt Whitney Keven Horne	20-32-76	(1,561.77)	-	-	-	(1,561.77)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(942.04)	-	-	-	(942.04)
Due to JTL Pace Club	Shiela Bove	20-32-81	(793.28)	-	-	-	(793.28)

Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(6,393.21)	(619.56)	-	-	(7,012.77)
Due to H.S. North-General	Steve Zall	30-51-18	(2,218.15)	(20.66)	-	-	(2,238.81)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(783.60)	-	-	-	(783.60)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	(137.44)	-	-	-	(137.44)
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(7,011.69)	-	-	-	(7,011.69)
Due to H.S. North-Field Trips	-----	30-51-28	(3,194.08)	-	-	-	(3,194.08)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(433.97)	-	-	-	(433.97)
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(908.25)	-	-	-	(908.25)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,510.44)	-	-	-	(2,510.44)
Due to H.S. North TSA	Jacqueline Edelbat	30-51-44	(1,912.22)	-	-	-	(1,912.22)
Due to H.S. North-Hockey Club	Karleigh Bowen	30-51-50	(680.32)	-	-	-	(680.32)
Due to H.S. North-Musical Performance	Patti Mondello/Stac	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(2,017.33)	-	-	-	(2,017.33)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(0.92)	-	-	-	(0.92)
Due to H.S. North-Girls Basketball	Terrence Bomar / Kim Coney-Bacheva	30-51-74	(132.67)	-	-	-	(132.67)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(562.32)	-	-	-	(562.32)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(27.61)	-	-	-	(27.61)
Due to H.S. North Athletic Awards Comm	Chris Rossi Chuck Dailey	30-51-91	(235.62)	(94.51)	-	-	(330.13)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(663.53)	-	-	-	(663.53)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Getting	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(670.55)	(53.95)	180.00	-	(544.50)
Due to Lehman -Memory Book	Kellie Fuehrer/Iveliz Cruz	20-52-20	(797.75)	-	-	-	(797.75)
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(191.41)	-	-	-	(191.41)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,937.78)	-	-	-	(5,937.78)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli/Laureen Spering/	20-52-31	(367.22)	-	-	-	(367.22)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(128.07)	-	-	-	(128.07)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(1,555.21)	-	-	-	(1,555.21)
Due to Lehman 6 Silver Team	Deatrice Lowe	20-52-77	(117.10)	-	-	-	(117.10)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,453.10)	-	-	-	(1,453.10)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(1,763.58)	-	-	-	(1,763.58)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(931.82)	-	-	-	(931.82)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(5,567.30)	(366.00)	300.00	100.00	(5,533.30)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(1,021.82)	-	-	-	(1,021.82)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(383.39)	-	-	-	(383.39)
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	(209.89)	-	-	-	(209.89)
Due to Lehm. Reading Olympics	Pauline Leone Christine Rogerson	20-52-88	(178.67)	-	-	-	(178.67)
Due to Unknown Deposit		00-00-00	(104.00)	-	-	-	(104.00)
Due to all Accounts - Investment Interest		00-00-00	-	(4.74)	-	-	(4.74)
Due to all Accounts - NSF	-----		-	-	-	-	-
Due to all Accounts - Interest		00-00-00	-	(24.44)	-	-	(24.44)
TOTAL BALANCES			(239,179.49)	(11,128.13)	17,575.54	157.00	(232,575.08)
	Proof		(0.00)	(0.00)	-	-	(0.00)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5628	7/03/2013	JUNIOR ACHIEVEMENT BIZ TOWN CAREER/WORK FIELD TRIP	1,410.00
5629	7/03/2013	ANDREA MARTINEZ REFUND-RONNIE LEVI-MARTINEZ BIG WHE	20.00
5630	7/03/2013	REALLY GOOD STUFF INC. PPL-C.SCHOENHERR-CLASSROOM SUPPLIES	44.64
5631	7/03/2013	SCHOOL SPECIALTY PAINT FOR SIGNS ON TRAIL	48.10
5632	7/03/2013	SCHOOL SPECIALTY PPL-LINDA STEIN-CLASSROOM SUPPLIES	23.57
5633	7/03/2013	CATHERINE D VAN WINKLE CATERINGI YEAR END SPORTS RECEPTION	450.00
5634	7/03/2013	NASSP/NASC 13/14-STUDENT COUNCILS MEMBERSHIP	95.00
5635	7/03/2013	NASSP/NHS/NJHS 13/14 NAT.JUN.HONOR SOC.MEMBERSHIP	85.00
5636	7/19/2013	NCA SUMMER CAMP CAMP 8/19/13 TO 8/21/13	1,140.00
5637	7/19/2013	MR. JOHN, INC. RESTROOM 5/17/13 - 6/13/13	135.00
5638	7/19/2013	SNOANN TOBIN SCHOOL WIDE BEHAVIOR REWARDS	7.49
5639	8/01/2013	EAST STROUDSBURG AREA - GENERAL FUND HOME DEPOT 6/19/13-INV.#6411891	205.09
5640	8/01/2013	MR. JOHN, INC. RESTROOM PORTABLE RENTAL	135.00
5641	8/01/2013	ANDERSON'S PERFECT ATTENDANCE REWARDS	176.95
5642	8/01/2013	PA DEPARTMENT OF REVENUE 1ST HALF SALES TAX 1/2013-6/30/2013	64.92
5643	8/21/2013	NCA SUMMER CAMP 13 Instruction Participant 1 Coach	2,285.00
5644	8/21/2013	QUALITY PRODUCTS, INC Student of the Month Awards	166.48
5645	9/06/2013	SCHOOL SPECIALTY CLASSROOM SUPPLIES-PPL GRANTS	299.94
5646	9/06/2013	TAMS-WITMARK MUSIC LIBRARY, INC. RENTAL FOR MUSICAL-BYE,BYE BIRDIE	2,466.38
5647	9/20/2013	ANTHONY L. HENRITZY STORAGE CONTAINERS - HOME DEPOT	42.70
5648	9/20/2013	JOEY'S EAGLES ANNUAL DONATION	100.00
5649	9/20/2013	OPERATION SMILE ANNUAL DONATION	100.00
5650	9/20/2013	POCONO WILDLIFE REHABILITATION ANNUAL DONATION	100.00
5651	9/20/2013	SCHOOL SPECIALTY STUDENT AGENDA BOOKS	7,102.70

**Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT**

Check no.	Date	Vendor name and comment	Amount
5652	9/20/2013	VARSIY SPIRIT FASHION CHEERLEADING SNEAKERS/CAMPWEAR	3,415.39
			----- 20,119.35

End of Report - 15.27.53



STUDENT ACTIVITY FUND							
Quarter Report --July 1, 2013 to September 30, 2013							
2013-2014							
			7/1/2013			9/30/2013	
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			\$ 94,697.95	-	(94,697.95)	-	\$ -
PNC Bank			-	104,701.37	(35,107.64)	(150.00)	69,443.73
current liabilities - O/S Checks			(66.74)	-	-	-	(66.74)
Due to Other Current Liability-Sales Tax			(17.09)	(25.98)	16.92	-	(26.15)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			115.00	(115.00)	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to Other Governmentals			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
<b>Total Cash</b>			<b>\$ 94,729.12</b>	<b>\$ 104,560.39</b>	<b>\$ (129,788.67)</b>	<b>\$ (150.00)</b>	<b>\$ 69,350.84</b>
CLUBS	Account #s	Advisors	7/1/2013 Balance	Deposits	Disburst.	Adj.	9/30/2013 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tiernan	(13,738.36)	-	13,488.15	-	(250.21)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(15.45)	-	-	-	(15.45)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yarnall/Marie Giffers	(734.22)	-	-	-	(734.22)
Due to HS-S Student Gov't	30-31-25	Denise Moletto	(722.11)	-	-	-	(722.11)
Due to HS-S SADD	30-31-26	Gisela Piedra	(193.71)	-	-	-	(193.71)
Due to HS-S Quidditch Team/Club	30-31-29	Miranda Wilcha/Joshua Col	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,427.09)	-	-	-	(1,427.09)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(4,937.16)	(2,965.00)	6,249.06	-	(1,653.10)
Due to HS-S GSA	30-31-36	Erin Farley	(88.11)	(12.00)	-	-	(100.11)
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordig	(1,537.85)	(330.00)	-	-	(1,867.85)
Due to HS-S Foreign Language	30-31-39	Edil Vergara/Pat Cramer	(971.24)	-	-	-	(971.24)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasol	(1,242.83)	-	-	-	(1,242.83)
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	(95.79)	-	-	-	(95.79)
Due to HS-S Performance Club	30-31-74	Gillian Bender	(459.43)	-	-	-	(459.43)
Due to HS-S DECA	30-31-82	Karen Peters	(6,379.93)	(2,323.00)	-	-	(8,702.93)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bog	(10,145.46)	-	2,021.11	-	(8,124.35)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb. Ecent	(6,441.81)	(1,939.85)	1,300.00	(20.00)	(7,101.66)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRer	(3,345.57)	(102.50)	-	-	(3,448.07)
Due to HS-S Class of 2016	30-31-88	Pamela First/Anna Nicolett	(1,725.17)	(27.25)	-	(291.04)	(2,043.46)
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	-	-	-	-	-
Due to HS-S Committee for Multicultural Affai	30-31-95	Michael Healey	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Mass	(4,975.05)	(1,260.00)	-	-	(6,235.05)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.02)	-	-	-	(284.02)
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(1,208.84)	-	-	-	(1,208.84)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(534.80)	-	-	-	(534.80)
Due to HS-N Student Gov't	30-51-25	David Falbo	(193.07)	-	-	-	(193.07)
Due to HS-N S.A.D.D	30-51-26	Stacy Tramutola	(44.43)	-	-	-	(44.43)
Due to HS-N FBLA	30-51-35	Michael Courtright	(2,465.44)	-	-	-	(2,465.44)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(998.58)	-	-	-	(998.58)
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,026.32)	-	-	-	(4,026.32)
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,298.82)	-	-	-	(1,298.82)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	(317.08)	-	-	-	(317.08)
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(788.22)	-	-	-	(788.22)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(15,190.49)	(700.00)	11,532.40	150.00	(4,208.09)
Due to HS-N Class of 2014	30-51-86	Camille Bigio/Marjay Gullstr	(6,116.34)	(197.17)	500.00	-	(5,813.51)
Due to HS-N Class of 2015	30-51-87	Jackie Wells	(644.67)	-	-	-	(644.67)
Due to HS-N Class of 2016	30-51-88	Jeff Reichl/Jess Curry	(1,441.66)	-	-	311.04	(1,130.62)
Due to HS-N Class of 2017	30-51-89	Hasana Parham	-	-	-	-	-
Due to All Accounts-Interest ( NSF Fee)	995-995		-	-	-	-	-
Due to All Accounts-Interest	995-995		-	(5.67)	-	-	(5.67)
<b>TOTAL BALANCES</b>			<b>(94,729.12)</b>	<b>(9,862.44)</b>	<b>35,090.72</b>	<b>150.00</b>	<b>(69,350.84)</b>
<b>PROOF</b>			<b>(0.00)</b>	<b>94,697.95</b>	<b>(94,697.95)</b>	<b>0.00</b>	<b>0.00</b>

**Bank: 28 CITIZENS BANK ACTIVITY FUND**

Check no.	Check Date	Vendor name and comment	Amount
18602	7/18/2013	ESASD STUDENT ACTIVITY FUND OPEN NEW PNC STUDENT ACT.A/C	94,697.95
			----- 94,697.95

End of Report - 12.42.10

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1001	7/25/2013	ADVENTURE AQUARIUM PROM DEPOSIT 5/17/14	500.00
1002	7/25/2013	EAST STROUDSBURG AREA - GENERAL FUND JULY 2013 LOAN PAYMENT	100.00
1003	7/25/2013	MARTZ TRAILWAYS DEPOSIT-7 PROM BUSES 5/17/2014	800.00
1004	7/25/2013	ROBERT PROTHRO DEPOSIT-PROM DJ FOR 5/17/14	500.00
1005	8/01/2013	EAST STROUDSBURG AREA - GENERAL FUND AUGUST 2013 LOAN PAYMENT	100.00
1006	8/01/2013	BOB JEWELL TV & APPLIANCE GRADUATION DVD'S	350.00
1007	8/01/2013	KARKUT ENTERTAINMENT DECORATIONS FOR GRADUATION 2013	1,550.00
1008	8/01/2013	MIKE SILVOY DVD'S FOR SR.CLASS	121.11
1009	8/21/2013	CITY CENTER WHOLESALE Candy Order	186.60
1010	8/21/2013	HERFF JONES INC. Cap/Gowns for Class of 2013	6,036.00
1011	8/21/2013	SIX FLAGS GREAT ADVENTURE Final-Class trip 5/22/13	5,496.40
1012	9/19/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT 1st half sales tax 2013	16.92
1013	9/19/2013	JOSTENS 2013 Yearbooks	13,488.15
1014	9/30/2013	DORNEY PARK WILDWATER KINGDOM FRIGHT NIGHT-DORNEY PARK	2,115.00
1015	9/30/2013	PA FBLA 27 ATTENDEE @ \$35.00	945.00
1016	9/30/2013	CHECK VOIDED	
1017	9/30/2013	CHECK VOIDED	
1018	9/30/2013	PA FBLA 9 ROOMS-2 NIGHTS NOV.9TH/10TH 2013	2,568.15
1019	9/30/2013	STAPLES CREDIT PLAN BACK TO SCHOOL SUPPLY-SCHOOL STORE	234.31

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35,107.64

End of Report - 12.41.57

234

Date: Nov 01, 2013

East Stroudsburg Area SD  
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	52
OAP	OOD Awaiting Place	5
01	E Stroudsburg Elemen	668
02	E Stroudsburg HS - S	1,401
04	JM Hill Elementary	413
05	Smithfield Elem	331
06	Middle Smithfield El	550
12	Lambert Intermediate	1,002
14	Bushkill Elementary	453
16	Lehman Intermediate	755
17	ES Senior High North	1,118
19	Resica Elementary	537
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
349	N Central Treatment	1
358	Northwestern Academy	3
364	Youth Services Agenc	2
63	Vision Quest (Waynes)	2
67	George Jr Repub Grove	3
89	Glen Mills School	1
990	Cyber/Charter School	226
	Total	7,530

End of Report- 8:22:42

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