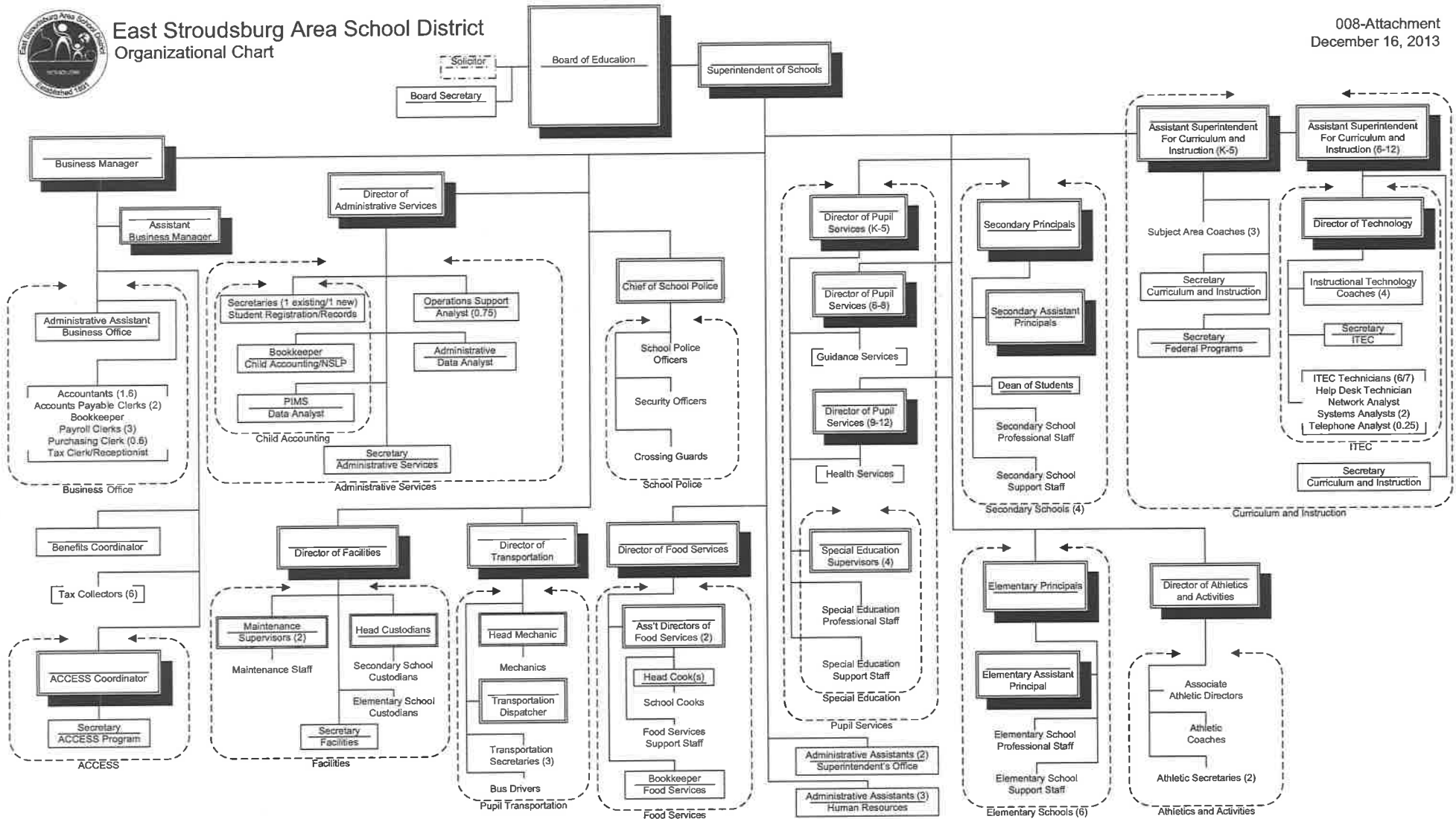




East Stroudsburg Area School District Organizational Chart

008-Attachment
December 16, 2013



85

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will provide Training of Trainers in Therapeutic Aggression Control Techniques (TACT2) for a staff member at the East Stroudsburg Area School District.

The rate for this service will be \$750.00 per person, for one person, not to exceed \$750.00. This contract will be in effect from September 30, 2013 through October 3, 2013.

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

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

Charlene M. Brennan 10/23/13 _____
Dr. Charlene M. Brennan Date East Stroudsburg Area School District Date
Executive Director

Dawn M. Hales 10/23/13 _____
Mrs. Dawn M. Hales Date Federal ID Number
Secretary to the Board

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

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

NOV 25 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Izabella Glinka # 8875
 Address: 5618 Franklin Hill Rd, East STROUDSBURG PA 18301
 Function or purpose of service (be specific): Polish translator for a
conference
 Location of service: JTL Intermediate School
 Time period - from 11/27/13 9:15am to: 11/27/13 10:15am
(begin date) (end date)
1 hour @ \$ 28.28 = \$ 28.28 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 2380 - 300 - 000 - 30 - 32 - 32
 Signatures — Initiator: [Signature] Date: 11/20/13

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: 11/19/13
 Consultant/Contractor Signature

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 11/26/13

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

5. Initiator:
 Comments on Services: _____

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

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 27

NOV 13 2013

Contract For In-District Personnel Presentation

Name of Presenter Kate Lee- (re-presenter)

Date(s) of Presentation November 25, 2013

Presentation Title Passive Restraint Training

Purpose of Presentation Staff Development

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

Presentation Facility J.T. Lambert

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation ~~\$112.50~~ 225.00 gs

Budget Account Number to be Charged 19-2271-120-000-30-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature John Burns Date 11/12/13

Initiator sends to Presenter to sign.

Presenter Signature Kate Lee Date 11/12/13

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

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

Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____

Send all copies to the Initiator.

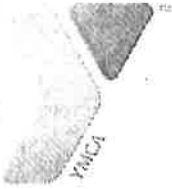
Upon Completion of Presentation the Initiator will complete.

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



**POCONO FAMILY YMCA
CORPORATE MEMBERSHIP AGREEMENT**



This letter of agreement dated 1 December 2013 between the Pocono Family YMCA (YMCA) and East Stroudsburg Area School District (the company) describes the scope, nature and conditions of the Pocono Family YMCA member services to be delivered to the Company under the Corporate Membership Program.

1. **FEE, MEMBERSHIP DEFINITION**
 Joiner's Fee of \$40.00 (one time payment for each new member)
 Membership Fee of \$346.50/year (normally \$462) (Represents a 25% discount)
 Optional Family Membership Upgrade of \$228/year

2. **CONTRACT TERM**
 This contract and membership beginning 1 January 2014 and ending 31 December 2014 will be eligible for renegotiation and renewal yearly.

3. **PAYMENT STRUCTURE**
 Employee must bring current proof of employment YMCA.

4. **YMCA RESPONSIBILITIES**
 - a. The Pocono Family YMCA management will meet with the company's management to inform of the orientation procedure.
 - b. The Pocono Family YMCA will make available standard program and promotion materials to the Company.

5. **COMPANY RESPONSIBILITIES**
 - a. The company is responsible for distribution of special promotions made available by the YMCA throughout the work place.
 - b. The company will only provide this opportunity to their employees.

This letter of agreement contains the full agreement of the parties and supersedes all prior agreements and understanding with respect to its subject matter. This letter of agreement may be amended only by a written agreement signed by both parties.

Company

Representative _____

Signature _____

Title _____

Date _____

YMCA

Representative _____

Signature _____

Title _____

Date _____

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

11/15/13
 610267 AON

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Nicole Whitney # _____

Address: 164 Grand St. East Stroudsburg, PA 18301

Function or purpose of service (be specific): Marching Band Staff
for 2013 ESHS-South Band Camp

Location of service: ESHS-South

Time period - from July 2013 to: November 2013
 (begin date) (end date)

NA @ \$ NA = \$ 600.- plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 31 - 44

Signatures — Initiator: [Signature] Date: 11/15/13

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: 11/16/13

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 11/21/13

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

Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: _____

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

Initiator: _____ Date: ___/___/___

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

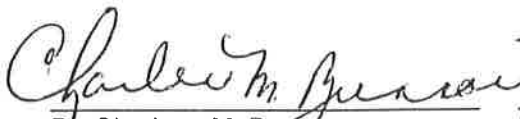
JT Lambert Intermediate School – Autistic Support

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

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

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

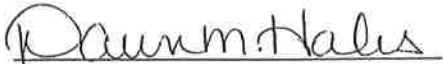
The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.


Dr. Charlene M. Brennan
Executive Director

10/23/13
Date

East Stroudsburg Area School District

Date


Mrs. Dawn M. Hales
Secretary to the Board

10/23/13
Date

Federal ID Number

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

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

Trip ID 4191



Booked By

Booked By Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430

Pager
Cellular

Booking Details

Trip Name Pennsylvania State Science Olympiad Tournament
Status Approved
Trip State Inactive
Created Date 11/26/2013 10:01:00 AM

Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination Juniata College, Huntingdon, PA
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/1/2014 11:00:00 AM

Trip Return Date Time 5/2/2014 11:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430

Sheila

Pager
Cellular (570)460-1632

Attendees

Faculty Mrs. Sheila Bove
Supervising Adults Mrs. Berkowitz
Number of students 17
Number of adults 10
Totals Attendees 27

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

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The JTL Science Olympiad and Engineering and Physics Club will compete in 23 STEM events.

Notes

Special Needs and/or Trip Requirements This is an overnight trip. Supporting information is given to Dr. Burrus.
Driving Directions

Required Services

Transportation Type Charter Bus

Trip Information

Trip Name	V/JV G Basketball(S)		
Trip ID	4197		
Trip Origin	High School South - Gym	Trip Destination	Altoona
Budget Code			
Organization	Girls Basketball (S)	Trip Contact	DeborahBrown deborah-brown@esasd.net
Total Participants	24	Total adults	4

Driver Information

Driver	Phone	Email

From	To
Departure 12/27/2013 8:00:00 AM	Arrival 12/28/2013 3:00:00 PM

Trip Departure Information

Trip Arrival Information

From	To
Schedule Departure	Schedule Arrival
Vehicle Number	Transportation Type
Actual Time	Actual Time
Odometer Start	Odometer End
From	To
Schedule Departure	Schedule Arrival
Vehicle Number	Transportation Type
Actual Time	Actual Time
Odometer Start	Odometer End

Vehicle Information

Safety Checklist Completed ?	Yes	No	In-Trip Costs
Notes			
Driver Signature			Date
Administrator Signature			Date

NOV 13 2013

121. ATTACHMENT A

Dispatch Order #: _____

Please Check One

Regular Day Trip

Extended Day Trip

Overnight Trip

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL MCTI GROUP ALL REQUESTOR Judy Delja

DESTINATION Hershey Lodge & Convention Center GRADE(S)/LEVEL(S) ALL

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

LEAVING: Feb 26, 2014 (Wed) DATE Return - Feb 28, 2014 (Fri) PLACE OF DEPARTURE (Be Specific) MCTI

NUMBER OF STUDENTS MAKING TRIP 25 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 8:30 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:45 AM on Feb. 26, 2014 (Wed.)

RETURN TIME (When bus(es) arrive back at school for other duties) 4:00 PM on Feb. 28, 2014 (Fri)

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

DECA State Leadership Conference & Competitive Events

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 3*

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

PROJECTED COST OF TRIP:	// of Substitutes _____ X # of Days _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>175.00</u> 2/26/14
	Admission/Registration Fees	\$ <u>175.00</u> 2/28/14
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>350.00</u>

*Invoice
MCTI*

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

SIGNATURE -- Staff Member Making Request Judy Delja DATE 11/12/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/12/13

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/15/13

SIGNATURE -- Superintendent _____ DATE _____

Trip Information

Trip Name	V/JV B Basketball(N)		
Trip ID	4202		
Trip Origin	Middle Smithfield Elementa	Trip Destination	Altoona
Budget Code			
Organization	Boys Basketball (N)	Trip Contact	GailJohnson gail-johnson@esasd.net
Total Participants	23	Total adults	3

Driver Information

Driver	Phone	Email
From	To	
Departure 12/26/2013 10:00:00 AM	Arrival 12/27/2013 9:00:00 PM	

Trip Departure Information

Trip Arrival Information

From	To
Schedule Departure	Schedule Arrival
Vehicle Number	Transportation Type
Actual Time	Actual Time
Odometer Start	Odometer End
From	To
Schedule Departure	Schedule Arrival
Vehicle Number	Transportation Type
Actual Time	Actual Time
Odometer Start	Odometer End

Vehicle Information

Safety Checklist Completed ?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	In-Trip Costs
Notes			
Driver Signature			Date
Administrator Signature			Date

Print Trip Report

Trip ID 4188

Booked By

Booked By Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430
Pager
Cellular

Booking Details

Trip Name Rustin Invitational JTL Science O/Engineering Club
Status Approved
Trip State Inactive
Created Date 11/26/2013 9:40:00 AM
Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination Bayard Rustin High School in West Chester, PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 1/25/2014 5:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 1/25/2014 8:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430
Pager
Cellular (570)460-1632

Attendees

Faculty Dr. Lachlan Peeke
Supervising Adults Mrs. Possinger
Number of students 17
Number of adults 0
Totals Attendees 17
Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective The JTL Science Olympiad Team and JTL Engineering and Physics Club will compete in 23 Science, Engineering,

Notes

Special Needs and/or Snow Date is 1/26/14
Trip Requirements Supporting information given to Dr. Burrus
Driving Directions

Required Services

Transportation Type School Bus



Print Trip Report

Trip ID 4190

Booked By

Booked By Dahl, Barb

Email Barbara-Dahl@esasd.net

Phone 223-8082

Pager

Cellular 242-3294

Booking Details

Trip Name Harrisburg, PA

Status Approved

Trip State Inactive

Created Date 11/26/2013 9:53:00 AM

Location Middle Smithfield Elementary

Organization Middle Smithfield Elementary

Trip Destination The State Capitol and The State Museum

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/12/2014 7:00:00 AM

Trip Return Date Time 5/12/2014 6:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name dahl, barb

Email barbara-dahl@esasd.net

Phone 570-223-8082

Pager

Cellular 570-242-3294

Attendees

Faculty All 4th grade teachers - Dahl, Kesselring, Tobin, Smith

Supervising Adults 8 or more parents

Number of students 84

Cost per student \$20.00

Number of adults 13

Cost per adult \$30.00

Totals Attendees 97

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students will visit our state capital and tour our capitol building. They will also view a show at the planetarium and

Notes

Special Needs and/or n/a

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report

Trip ID 4193

Booked By

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

Booking Details

Trip Name CTAUN Conference United Nations
Status Submitted
Trip State Inactive
Created Date 11/29/2013 8:04:00 AM
Location ES High School-South
Organization High School South
Trip Destination United Nations Headquarters New York City
Trip Type Round Trip
Trip Package
Trip Departure Date Time 1/31/2014 6:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 1/31/2014 8:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

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

Attendees

Faculty Michael Healey, Gary Homuka, Trish Tiernan, Sharon Laverdure
Supervising Adults Amira Boucekouk, Michele Vella
Number of students 18
Number of adults 6
Totals Attendees 24
Cost per student \$30.00
Cost per adult \$40.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Advisers Michael Healey, Michele Vella, and the students of UN ASPRE of East Stroudsburg South High School

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

NOV 25 2013

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Lehman Intermediate GROUP 6 Blue Team REQUESTOR Lisa Vitulli
6 Silver Team
DESTINATION Franklin Institute GRADE(S)/LEVEL(S) 6 grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 4, 2014 PLACE OF DEPARTURE (Be Specific) Lehman Intermediate

NUMBER OF STUDENTS MAKING TRIP 200 NUMBER OF SCHOOL BUSES NEEDED 5 ^{Bus area}

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 pm

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

Connection - One day in Pompeii exhibit
Science - Electricity exhibit - and Imax movie - Forces in Nature
Franklin Institute helps students learn in a hands on environment.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 20 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days <u>1</u> =	\$ <u>160.00</u>
	Transportation Costs (as is applicable)	\$ <u>1625.00</u>
	Admission/Registration Fees	\$ <u>3515.00</u>
	Miscellaneous (Please list) <u>Bus parking \$100</u>	\$ <u>1,200.00</u>
	<u>T-shirts - \$1,100</u>	\$ <u>6,500 - Total</u>
	Grand Total	\$ <u>32.00/per student</u>

Students will pay

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

Rain or Shine

SIGNATURE -- Staff Member Making Request Lisa Vitulli DATE 11-18-13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/20/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/26/13

SIGNATURE -- Superintendent _____ DATE _____

East Stroudsburg Area School District 2013-2014 School Calendar

July 2013

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

4 - Independence Day Holiday* (District Closed)

January 2014

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

1 - New Year's Holiday* (District closed)
20 - Martin Luther King Jr. Day (District closed)
27 - Teacher In-service (No students 9-12)
30 - Parent/teacher conferences (No students 6-8)
31 - Parent/teacher conferences (No students K-6)

August 2013

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

26 - New Teacher Induction
27 - New Teacher Induction
28 - District-wide teacher in-service
29 - District-wide teacher in-service

February 2014

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

17 - Presidents' Day Holiday (District closed)

September 2013

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

2 - Labor Day Holiday (District closed)
3 - First Day of School (Original)

March 2014

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

6 - Parent/teacher conferences (No students 9-12)
7 - Staff development (No students K-12)

October 2013

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

14 - Staff development (No students)
15 - Parent/teacher conferences (No students 9-12)

April 2014

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

17 - Spring Recess (Offices closed)
18 - Good Friday (District closed)
21 - Spring Recess (Offices closed)

November 2013

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

25 - Staff development (No students K-8)
26 - Parent/teacher conference (No students K-8)
26 - Early dismissal/Incentive weather
27 - Parent/teacher conferences (No students K-8)
28 - Thanksgiving Holiday (District closed)
29 - "Friday After Thanksgiving" Holiday (District closed)

May 2014

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

19 - Teacher in-service (No students K-8)
26 - Memorial Day Holiday (District closed)

December 2013

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

2 - "Monday After Thanksgiving" Holiday (District closed)
23 - Winter Recess (Offices closed)
24 - "Last Regular Workday Before Christmas" Holiday (District closed)
25 - Christmas Holiday* (District closed)
26 - Winter Recess (Offices closed)
27 - Winter Recess (Offices closed)
30 - Winter Recess (Offices closed)
31 - New Year's Eve Holiday* (District closed)

June 2014

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

5 - Half Day (K-12)
6 - Half Day (K-12)
9 - Tentative Last Day of School (Half Day, K-12)
10 - Teacher in-service

Legend

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

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* - These holidays in accordance with 5 U.S.C. 8103. All holidays designated in accordance with 24 PS 15-1502.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, known as the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by the index, as defined by Act 1, unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act allows a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than the index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the East Stroudsburg Area School District index for the 2014-2015 fiscal year is 2.8% as calculated by the Department of Education;

WHEREAS, the East Stroudsburg Area School District Board of Education wishes to express its intention that it shall not raise the real estate property tax rate for the support of the East Stroudsburg Area School District for the 2014-2015 fiscal year by more than the index.

WHEREAS, this Resolution does not require that the East Stroudsburg Area School District Board of School Directors raise the real estate property tax rate for the 2014-15 fiscal year.

AND NOW, on this 16th day of December, 2013, it is hereby RESOLVED by the East Stroudsburg Area School District (hereinafter "District") Board of Education (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2014-2015 school year at a rate that exceeds the index as calculated by the Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. §6-687, for the adoption of the District's proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2014-2015 fiscal year.

4. The Administration of the District is directed to submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
5. The Administration of the District is directed to send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2014-2015 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

EAST STROUDSBURG AREA SCHOOL DISTRICT

William Searfoss, Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date

**Pennsylvania Department of Education – Bureau of Special Education
School-Based Access Program (SBAP)
LEA Agreement to Participate
2013 – 2014**

The _____ (LEA name)
agrees to participate in the School- Based ACCESS Program (SBAP) and,
acknowledges that it participated in training related to the SBAP, and agrees to the
following, all of which was presented during the training:

The Public Consulting Group's processing fee for each Direct Service claim is \$.77

All claims paid under the SBAP will be deposited into a restricted receipt account
managed by the Commonwealth's Comptroller Operations.

The Public Consulting Group's monthly processing fee will be deducted from the
LEA's restricted receipt account and remitted to the Public Consulting Group
monthly.

Funds can be withdrawn by submitting PDE Form 352 (School Age) or
352 M (for EI programs) to the Bureau of Special Education along with a brief
description of the intended use of the funds. Funds must be used to enhance and
supplement the special education program within the LEA.

Signature of LEA Representative: _____

Printed Name: _____

Title: _____ Date: _____

Public Consulting Group	http://www.publicconsultinggroup.com/client/paaccess/ SBAPsupport@pcgus.com Public Consulting Group Attn: Don Seidel 2040 Linglestown Road Suite 201 Harrisburg, PA 17110	(866) 912-2976
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**Pennsylvania Department of Education - Bureau of Special Education School-Based Administrative Claiming Program (ACP)
LEA Agreement to Participate**

2013-2014

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

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

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

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

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

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

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

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

Signature of LEA Representative: _____

Printed Name: _____

Title: _____ **Date:** _____

Public
Consulting
Group

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

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: 4

DATE: October 24, 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 replace existing CAT5E data cables in classroom # 211, # 220, #229 and # 224.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 1,204,113.00
Net change by previously authorized Change Orders	\$ 10,990.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 1,215,103.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 2,610.02
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 1,217,713.02

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 24, 2013

BY: *John J. Allman*
 DATE: November 4, 2013

BY: *Jane F. Shearers*
 DATE: 11/13/13

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: 5
 DATE: October 24, 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 replace eleven (11) existing CAT5E Cables with CAT6 to power poles.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 1,204,113.00
Net change by previously authorized Change Orders	\$ 13,600.02
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 1,217,713.02
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 2,330.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 1,220,043.02

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 24, 2013

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

BY: *John J. Albano*
 DATE: November 4, 2013

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

BY: *John J. Sheeran*
 DATE: 11/13/13

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: 6

DATE: October 24, 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:

- ◆ Upgrade to sub-standard wiring in classroom ceilings in Room # 118, 210, 211, 116, 103, 104, 223, 220, 108, 221, 106, 104, 223, 220, 108, 221, 106, 107, 223 & 219.
- ◆ Disconnect & reconnect exit lights in basement after ceiling lowered to accommodate new piping.
- ◆ Reinstall fixtures for emergency lighting in basement corridor.
- ◆ Install 9 new light fixtures in offices.
- ◆ Demo old lighting in office for new suspended ceiling.
- ◆ Terminate existing CAT5E cables for wireless access into school supplied patch panel at MDF & IDF.
- ◆ Change 100A-250V 3Pole disconnect in elevator equipment room to modern disconnect to accommodate low voltage contacts for proper elevator operations

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 1,204,113.00
Net change by previously authorized Change Orders	\$ 15,930.02
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 1,220,043.02
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 27,218.34
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 1,247,261.36

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 24 2013

BY: *Robert J. Moore*
 DATE: November 4, 2013

BY: *John J. Strunk*
 DATE: 11/13/13

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

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

CHANGE ORDER NO: 7
 DATE: November 15, 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:

Return and restocking of the hardware based NVR's and the additional licenses and technical services to add cameras to the Owner provided Maxpro server.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 1,204,113.00
Net change by previously authorized Change Orders	\$ 43,148.36
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 1,247,261.36
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 0.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 1,247,261.36

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: November 15, 2013

BY: *John Albert*
 DATE 11/19/13

BY: *John E. Strunk*
 DATE 12/4/13

Proposal

WIND GAP ELECTRIC, INC.
125 West Seventh Street
WIND GAP, PENNSYLVANIA 18091
(610) 863-7688 FAX (610) 863-8372
N.J. Lic. #8323

7998

JOHN STEVENS

PROPOSAL SUBMITTED TO STRUNK-ALBERT ENGINEERING		PHONE	DATE 12/9/13
STREET 804 SEVEN BRIDGE ROAD		JOB NAME J.M. HILL ELEMENTARY SCHOOL	
CITY, STATE and ZIP CODE EAST STROUDSBURG PA 18301		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

TO FURNISH AND INSTALL DUCT DETECTOR, PER YOUR REQUEST:

MATERIAL:	1 - DUCT SMOKE DETECTOR	\$1,031.00
LABOR:	5 - HOURS	600.00
	TOTAL	\$1,631.00

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

ONE THOUSAND SIX HUNDRED THIRTY ONE AND 00/100 dollars (\$ **1,631.00**).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature



LEROY ALBANESE

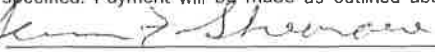
Note: This proposal may be withdrawn by us if not accepted within **WORK IS COMPLETE** days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature



Date of Acceptance



Signature

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: October 25, 2013
 ENGINEER'S PROJECT NO: 15612

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

CONTRACT DATE: April 30, 2013
 CONTRACT FOR: Standby Power Generator
 Installation at J.T. Lambert School, Resica Elementary
 School, North Bus Garage and South Bus Garage

The Contract is changed as follows:

Change gas piping connection to the new generator to a higher pressure connection on the existing gas service to the J.T. Lambert Elementary School.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 216,000.00
Net change by previously authorized Change Orders	\$ 0
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 216,000.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 1,592.13
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 217,593.13 217,592.13

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

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.

<p>ENGINEER Strunk-Albert Engineering</p> <p>Address 804 Seven Bridge Road East Stroudsburg, Pa 18301</p> <p>BY: <u><i>John E. Strunk</i></u> DATE: October 25, 2013</p>	<p>CONTRACTOR Wind Gap Electric, Inc</p> <p>Address 125 West Seventh Street Wind Gap, Pa 18091</p> <p>BY: <u><i>Robert Albert</i></u> DATE: December 3, 2013</p>	<p>OWNER East Stroudsburg Area School District</p> <p>Address 50 Vine Street East Stroudsburg, PA 18301</p> <p>BY: <u><i>Jeanne F. Sheeran</i></u> DATE: <u>12/16/13</u></p>
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Lancaster-Lebanon Intermediate Unit 13
1020 New Holland Avenue
Lancaster, PA 17601

BUSINESS OFFICE USE ONLY
Contract PO #: C1344192

SUBRECIPIENT LETTER OF AGREEMENT

This Subrecipient Letter of Agreement ("Agreement"), is entered into on November 14, 2013, between Lancaster-Lebanon Intermediate Unit 13, (hereinafter called "IU 13"), a Pennsylvania Intermediate Unit, with its principal place of business at 1020 New Holland Avenue, Lancaster, PA 17601, and

SUBGRANTEE*: East Stroudsburg School District (hereafter referred to as "SUBGRANTEE")
*checks will be made out to this entity.
Mailing Address: 50 Vine Street
East Stroudsburg, PA 18301

Telephone Number: 570-424-8500

FAX Number: 570-420-8384
E-mail: jeffrey_bader@esasd.net

Taxpayer ID# or SS#: 23-1669371

SUBGRANTEE Contact Person: Jeffrey Bader
Title and contact Information: Business Manager

IU 13 Program Administrator: Rocco A. Piscioneri
Title and Contact Information: Supervisor, 717-901-2261; rpiscioneri@pattan.net

IU 13 Contract Administrator: Keith R. Earle
Title and Contact Information: Program Director, 717-606-1665; keith_earle@iu13.org

Background: The IU 13 has entered into an agreement with the Pennsylvania Department of Education to collaborate in the administration of the RtII Elementary Mathematics Team Series 2013-2014, and has been authorized by the Pennsylvania Department of Education to disburse funds to approved SUBGRANTEES by establishing agreements with the SUBGRANTEES that set forth the conditions of the agreements.

Terms: The parties intending to be legally bound hereby agree as follows:

- 1. Subject to its other provisions and the availability of funds, the term of this Agreement shall commence on the 7/1/2013, and terminate on the 6/30/2014.
2. Non-Appropriation: Notwithstanding anything in this Agreement to the contrary, all obligations of IU 13 to make payments hereunder are subject to the appropriation of sufficient funds for such payments by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency. Failure by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency to appropriate funds shall relieve IU 13 from the obligation to make such payments during the term of the non-appropriation.
3. This Agreement is 100% Federally funded and the disbursement of funds is under CFDA # 84.027 Individuals with Disabilities Education Improvement Act of 2004 - Part B for Support Services, P.L. 108-446.
4. SUBGRANTEE agrees to provide services and accept funding as described in the attached 2013-14 Scope of Work and Budget (Exhibit A) and incorporated as part of this contract.
5. For the services rendered and for actual costs incurred, subject to the approved and incorporated budget, the IU 13 will reimburse the SUBGRANTEE an amount not to exceed \$ 6,000.00.
6. Compliance with Program Requirements: PDE Master Standard Terms and Conditions found on the PDE's website, http://www.education.state.pa.us/portal/server.pt/community/grants_and_subsidies/7207/pde_master_standard_terms_and_conditions/1411915, and Special Program terms (Appendix A), and 2013-2014 Admin Fiscal Guidelines - Support and Direct Services (Appendix B); and General Terms & Conditions which are

incorporated by reference *Commonwealth of Pennsylvania Standard Terms and Conditions STD-274 (SAP)*, and any other Governmental Laws and Regulations applicable to the SUBGRANTEE'S performance of the services provided, shall be the sole obligation and responsibility of the SUBGRANTEE and shall no longer be the obligation and responsibility of the IU 13.

7. SUBGRANTEE is an independent contractor to the IU 13. SUBGRANTEE and its employees are not agents or employees of IU 13 and the SUBGRANTEE in not authorized to make any representations or incur any liabilities on behalf of IU 13.
8. The SUBGRANTEE hereby agrees at all times to provide qualified personnel, properly licensed, with favorable clearances and background checks in compliance with the Commonwealth of Pennsylvania Department of Education's, Pennsylvania Department of Public Welfare's and Pennsylvania School Code's requirements, to perform all tasks as more fully set forth and described in Attachment 1 of this agreement.
9. The SUBGRANTEE shall be solely responsible for the payment of wages, salaries, benefits, and other amounts due these personnel. Additionally, the SUBGRANTEE shall be solely responsible for all reports and obligations respecting its personnel relating to social security, income tax, and pension, unemployment withholding compensation, workers' compensation, and similar matters
10. The furnishing of all personnel, facilities, materials and other business services needed to perform the services within budget parameters shall be the sole responsibility of the SUBGRANTEE.
11. The SUBGRANTEE agrees that any funds that may be received as a result of this Agreement are to be expended solely for the purposes set forth in the Agreement and that the Agreement may be canceled, in whole or in part, by the IU 13 in the event that the funds are not utilized properly. Upon notice by the IU 13 that the SUBGRANTEE has improperly spent Agreement funds, the SUBGRANTEE will return to the IU 13 the amount of the improper expenditures within 60 days of said notice.

Examination of Records: The SUBGRANTEE agrees to maintain books, records, documents and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this Agreement. These records are subject to review by IU 13 personnel or an independent auditor contracted by the IU 13. The aforementioned records must be kept not less than seven years from the ending date of this Agreement.

Assignment: SUBGRANTEE shall not assign or subcontract their obligations under this agreement without the prior written consent of IU 13; and any assignment of a subcontract not consented to by IU 13 shall be void. Except as provided above, the SUBGRANTEE shall bind and benefit SUBGRANTEE and IU 13 and their respective successors and assigns.

Department and IU 13 Held Harmless: The SUBGRANTEE agrees to indemnify, defend and save harmless the Commonwealth and IU 13, their officers, agents and employees: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other persons, firms or corporations furnishing or supplying work, services, materials or supplies in connection with performance of this Agreement; and (b) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the SUBGRANTEE in the performance of this Agreement; and (c) against any liability, including costs and expenses, for violation of proprietary rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance, use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data.

Material and Documents: The SUBGRANTEE shall deliver to the IU 13 background material prepared or obtained by the SUBGRANTEE incident to the performance of this Agreement. Material is defined as original workpapers, notes and drafts prepared by the SUBGRANTEE to support the data and conclusions in the final reports, and includes completed questionnaires, etc., and material in electronic data processing form, computer programs, other printed materials, pamphlets, maps, drawings and books acquired by the SUBGRANTEE during the term of the Agreement and directly related to the services being rendered. Any data, published documents, or copyright material generated in conjunction with this Agreement shall become the property of the Pennsylvania Department of Education.

Governing Law: Unless otherwise provided, the substantive law of the Commonwealth of Pennsylvania will govern this Agreement, its interpretation and performance, and the remedies for breach or any other claims related to this Agreement.

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Default and Termination: If the SUBGRANTEE fails to perform the services within the time specified herein, or if the SUBGRANTEE fails to perform any of the other provisions of this Agreement, the IU 13 has the right to terminate this Agreement after a review of such circumstances with the SUBGRANTEE. This Agreement may be canceled by either party upon thirty days written notice.

Invoicing: Invoices shall be paid for actual expenditures incurred. The IU 13 reserves the right to withhold any or all payments when reported costs are questionable or when the SUBGRANTEE fails to comply with the terms of the Agreement.

Reimbursement will be subject to IU 13 Reimbursement and Invoicing Procedures.

Reimbursement and Invoicing Procedures: Upon receipt of fully executed Agreement:

1. Invoicing: SUBGRANTEE must submit invoices for actual expenses incurred. A final invoice must be received at PaTTAN no later than July 10, 2014. Payment for invoices received at PaTTAN after July 10, 2014 cannot be assured and payment may be permanently denied.
2. All invoices must be supported by a detailed general ledger printout from the SUBGRANTEE's accounting system, which captures all reimbursable expenditures and classifies these expenditures by function/object codes. Additionally, please complete Page 2 of Attachment 1 (The section labeled - Expenditures Budget and Actual Breakdown).
3. Any questions regarding invoicing or reimbursement procedures should be directed to Rocco Piscioneri at 717-901-2261.
4. Invoices must be emailed or mailed to the PaTTAN Business Office at:
Email Address: rpiscioneri@pattan.net
Address: PaTTAN
Attn: Rocco Piscioneri
6340 Flank Drive
Harrisburg, Pa 17112

Intending to be legally bound, the authorized representatives of the parties execute this Agreement effective as of the date first set forth above.

SUBGRANTEE EAST STROUDSBURG SCHOOL DISTRICT
By: _____
Name: _____
Title: _____
Date: _____

LANCASTER-LEBANON INTERMEDIATE UNIT 13
By: Keith R. Earle
Name: Keith R Earle
Title: Program Director
Date: 11/13/13

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EXHIBIT A

SCOPE OF WORK AND BUDGET

RtII Elementary Mathematics Team Series 2013-2014

Project Objective

Pennsylvania will scale up its RtII efforts in Mathematics in a three year project to assist with the implementation of the RtII Framework in elementary schools and to share findings from these sites across the state. Increased student achievement and improved student engagement in the mathematical learning process are the expected outcomes of this multi-phase training series.

2013-2014 Goals

Participants will be able to:

- Develop and implement a variety of instructional strategies to improve students' conceptual understanding and procedural fluency in mathematics
- Articulate and expand knowledge to develop the components of the Pennsylvania RtII Framework and apply it to mathematics
- Create & organize increasingly intensive supports in mathematics based on assessment data and aligned to students' needs
- Make connections to the Pennsylvania Educator Effectiveness Model

2013-2014 Stipend Requirements

1. Schools will adopt research-based instructional strategies that facilitate delivery of explicit instruction to math students. The Training series will emphasize the Concrete-Representational-Abstract (CRA) approach and teams will be expected to develop math lesson plans and deliver instruction using this approach. Teams will be given feedback by the trainers.
2. Each elementary RtII Math team will attend PaTTAN meetings in their regional offices (King of Prussia, Harrisburg and Pittsburgh) on September 27, 2013, February 25, 2014, and May 8, 2014. All teams will meet at PaTTAN Harrisburg on November 19, 2013. Each team will schedule three on-site visits with their IU Consultants and regional PaTTAN consultants.
3. Adhere to all requirements to *Building an RtII Framework for Elementary Mathematics Team Series (2013-2016) RtII Math Team Commitments Agreement* which given to you separately.

Grant activities must be completed by June 15, 2014. All data requirements and expense reports as specified in the contract must be submitted to PaTTAN by July 10, 2014.

Use of Funds

Schools may use funds to:

- Cover substitute teacher and training costs for school staff to participate in project sponsored and other related trainings.
- Cover costs to support data collection, analysis, reporting and teaming activities.
- Other upon approval
- Reimbursement can be claimed for only any combination of expenses listed in the object codes below.
- This financial commitment applies only to fiscal year 2013-14 subject to the terms of the Subrecipient Letter of Agreement. Funding for future years is not automatic and must be applied for each year individually.

Project Budget

Salary and Benefits Object Codes 100 & 200	Contracted Services Object Code 300	Travel (Staff & Non-Staff) Object Code 500	Supplies Object Code 600	Total
Any combination of Object Codes listed not to exceed the total of				\$6,000

All use of funds are subject to approval.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts Today's Date 11 / 1 / 13

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

Specific purpose of use: To give the Daisies a meeting place

Name of School Requested JM Hill Elementary

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Every other Thursday 11/2/14 - 5/29/14 from 6:00 to 7:00 meetings
not exactly sure of the start date or end date at this time

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

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

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

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

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 Laurie Peters Address 40 W Broad St E Stroudsburg PA 18301 Phone 570-230-2171

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

Signature — Responsible Organization Official Phone (day) 570-230-2171 (eve.)

Billing Address 40 W Broad St E Stroudsburg PA 18301

APPROVALS: Principal Mitchell Arnold - as long as dates do not fall Date 11/22/13
Business Administrator [Signature] ON a PTA mtg night Date 12/11/13
copy to: [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 59 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 11/14/2013

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

Specific purpose of use: League Wrestling Tournament
Name of School Requested Lehman Intermediate

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Sunday JAN 26/2014 7AM-7PM Inter League Wrestling Tournament
Row 2: SATUR JAN 25 5PM-8PM TO SETUP

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, Athletic Equipment, Other (specify) CONCESSION

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

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

\$ on File Bodily Injury Liability \$ on File Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$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 MATT HOGAN Address 206 EVERGREEN DR BUSHKILL PA 18324 Phone 973-903-5728
Name CARL GRAHAM Address 140 RANCHLANDS BUSHKILL PA 18324 Phone 973-580-1397

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

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

Billing Address BYA P.O. Box 798 Bushkill PA 18324

APPROVALS: Principal (Signature) Date 11/29/13
Business Administrator (Signature) Date 12/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 600 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization District XI Jv Wrestling Tourn. Today's Date 10/29/13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
If yes, attach a letter of justification addressed to the Board of Education.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: District XI Jv Wrestling Tournament
Name of School Requested High School - South

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Rows: Thurs. - Feb. 13, 2014 7pm - 9pm Set-up; Fri. - Feb. 14, 2014 2:30pm - 9pm tournament; Sat. - Feb. 15, 2014 7am - 4pm tournament

Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Stadium, Stage, Fields (specify) Locker rooms, Classrooms #, Other (specify) Board Room

Equipment Required: (*must be operated/attended by school personnel)
Kitchen Equipment*, Stage Lighting*, Scoreboard*, Sound System, Motion Picture Projector, Athletic Equipment mats, Record Player/Stereo Equip., Overhead Projector/Screen, Other (specify) Concession Stand, 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 Tony Iasiello Address 1557 Elm St Bethlehem PA 18017 Phone 484-767-6011

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

Signature - Responsible Organization Official Anthony T Iasiello Pres District XI Wrestling Coaches Phone (day) 484-767-6011 (eve.) 610-865-1202

Billing Address 1557 Elm Street Bethlehem, PA 18017

APPROVALS: Principal [Signature] Date 11/17/13 Business Administrator [Signature] Date 12/11/13
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/

FACILITIES USE INVOICE
For office use only:
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 61 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization District XI Track and Field Today's Date 10/29/13

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

Specific purpose of use: District XI Track and Field Meet

Name of School Requested high school - South

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

Wed May 14, 2014 Noon to 9 pm Track Meet

Thurs May 15, 2014 noon to 9 pm Track Meet

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) Practice FB Field, Concession Stand

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

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

\$ 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 Address Phone 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.

Signature - Responsible Organization Official 11/5/13 Phone (day) (eve.)

Billing Address

APPROVALS: Principal Date 1/1

Business Administrator Date 12/11/13

copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Charges: \$ \$ \$

Personnel Employed: (attach time sheets) Charges: \$ \$ \$

Other (specify): 42 Charges: \$ \$

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

Batch number: 25892 Date of Batch: 12/03/2013 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 54,232.60 54,232.60
 Re-entry User ID:
 Closing date: 11/30/2013

DK BUDGET TRANSFERS FOR NOVEMBER 2013
November 30, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/30/2013	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	RECOGN.AWARDS/NAME PLATES	300.00CR	
11/30/2013	00001	10-2310-610-000-00-00-01	BOARD SERVICE,SUPPLIES	RECOGN.AWARDS/NAME PLATES	300.00	
11/30/2013	00002	10-2500-610-000-00-00-05	BUSINESS OFFICE,GEN.SUPPLIES	REPRINT P/R STMTS/W2 FORM	2,942.95CR	00001
11/30/2013	00002	10-2500-550-000-00-00-05	BUSINESS OFFICE,PRINTING	REPRINT P/R STMTS/W2 FORM	2,942.95	
11/30/2013	00003	10-2840-538-000-00-00-06	ITEC.TRANS./TELECOMMUNICATION	INTEGRAONE/1YR.ADV.ULTA	2,573.00CR	00002
11/30/2013	00003	10-2840-438-000-00-00-06	ITEC,MAINTAIN/UPGRADE INFOSYS	INTEGRAONE/1YR.ADV.ULTA	2,573.00	
11/30/2013	00004	10-2700-110-000-00-00-07	TRANSPORTATION,SUPERVISORS	PURCHASE OF AESOP SETUP	5,750.00CR	00003
11/30/2013	00004	10-2830-340-000-00-00-03	PERSONNEL,TECHNICAL SERVICE	PURCHASE OF AESOP SETUP	5,750.00	
11/30/2013	00005	10-2600-610-000-30-31-08	GEN.MAINT.,EHS,SUPPLIES	REPL.BROKEN SCOREBOARD	6,500.00CR	00004
11/30/2013	00005	10-2600-762-000-30-31-08	GEN.MAINT.CAP.EQUIP.REPL.	REPL.BROKEN SCOREBOARD	6,500.00	
11/30/2013	00006	10-2600-400-000-00-00-08	GEN.MAINT.,PROPERTY SERVICES	TOWING/MAINTENANCE VEHICL	65.00CR	00005
11/30/2013	00006	10-2600-340-000-00-00-08	GEN.MAINT.,TECHNICAL SERVICES	TOWING/MAINTENANCE VEHICL	65.00	
11/30/2013	00007	10-2600-400-000-00-00-08	GEN.MAINT.,PROPERTY SERVICES	COVER CSI PURCHASE	2,500.00CR	00006
11/30/2013	00007	10-2600-400-000-30-31-08	MAINT.,EHS,PROPERTY SERVICE	COVER CSI PURCHASE	2,500.00	
11/30/2013	00008	10-2830-300-000-20-00-09	PUPIL SVCS,INT.,CONTR.SERVICES	ADDITIONAL EXP.2ND LEVEL	500.00CR	00007
11/30/2013	00008	10-2830-300-000-30-00-09	PUPIL SVCS,SEC.,CONTR.SERVICES	ADDITIONAL EXP.2ND LEVEL	500.00	
11/30/2013	00009	10-2834-580-000-30-00-09	PUPIL SVC,SEC.,CERT/NINST.CONF	ADDITION EXP.INTERM.LEVEL	150.00CR	00008
11/30/2013	00009	10-2834-580-000-20-00-09	PUPIL SVC,INT.,CERT/NINST.CONF	ADDITION EXP.INTERM.LEVEL	150.00	
11/30/2013	00010	10-1100-610-000-10-11-11	JMH,INSTR,SUPPLIES	BOOK ORDER/STUDENTS	839.16CR	00009
11/30/2013	00010	10-1100-640-000-10-11-11	JMH,INSTR,BOOKS/PERIODICALS	BOOK ORDER/STUDENTS	839.16	
11/30/2013	00011	10-1100-650-000-30-32-32	JTL,INSTR.,EDUC.TECH.SUPPLIES	ADD SUPPLIES FOR 6TH GR.	1,309.95CR	00010
11/30/2013	00011	10-1100-650-000-10-32-13	JTL,6TH,ED.TECH.SUPPLIES	ADD SUPPLIES FOR 6TH GR.	1,309.95	
11/30/2013	00012	10-1100-610-000-10-32-13	JTL,6TH,SUPPLIES	REPL.VOCABULARY BOOKS	741.00CR	00011
11/30/2013	00012	10-1100-640-000-30-32-36	ENGLISH,JTL,BOOKS/PERIODICALS	REPL.VOCABULARY BOOKS	741.00	

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DK BUDGET TRANSFERS FOR NOVEMBER 2013
November 30, 2013

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/30/2013	00013	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	REPLACE VOCABULARY BOOKS	.00	00012
11/30/2013	00013	10-1100-640-000-30-32-32	JTL, INSTR, BOOKS/PERIODICALS	REPLACE VOCABULARY BOOKS	372.00CR	
					372.00	
					.00	00013
11/30/2013	00014	10-1100-442-000-10-14-14	MSE, INST., EQUIPMENT RENTAL	COVER MAINTENANCE COPIERS	5,834.40CR	
11/30/2013	00014	10-1100-400-000-10-14-14	MSE, INST., PROPERTY SERVICE	COVER MAINTENANCE COPIERS	5,834.40	
					.00	00014
11/30/2013	00015	10-2380-442-000-10-14-14	MSE, PRIN., EQUIPMENT RENTAL	COVER MAINTENANCE COPIER	2,917.20CR	
11/30/2013	00015	10-2380-400-000-10-14-14	MSE, PRIN., PROPERTY SERVICE	COVER MAINTENANCE COPIER	2,917.20	
					.00	00015
11/30/2013	00016	10-2380-581-000-10-14-14	MSE, PRIN., IN-DISTRICT MILEAGE	COST/SCRANTON TIMES PRINT	86.73CR	
11/30/2013	00016	10-2380-550-000-10-14-14	MSE, PRIN., PRINTING	COST/SCRANTON TIMES PRINT	86.73	
					.00	00016
11/30/2013	00017	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	DUES/PA ASSOC SCH.PRINC.	525.00CR	
11/30/2013	00017	10-2380-810-000-10-14-14	MSE, PRIN., DUES & FEES	DUES/PA ASSOC SCH.PRINC.	525.00	
					.00	00017
11/30/2013	00018	10-1100-400-000-10-17-17	ESE, INST., PROPERTY SERVICE	EPS/SCHOOL SPEC.INTERVENT	940.64CR	
11/30/2013	00018	10-1100-650-000-10-17-17	ESE, INSTR, ED.TECH.SUPPLIES	EPS/SCHOOL SPEC.INTERVENT	940.64	
					.00	00018
11/30/2013	00019	10-1100-442-000-10-17-17	ESE, INST, EQUIPMENT RENTAL	EPS/SCHOOL SPEC.INTERVENT	940.64CR	
11/30/2013	00019	10-1100-650-000-10-17-17	ESE, INSTR, ED.TECH.SUPPLIES	EPS/SCHOOL SPEC.INTERVENT	940.64	
					.00	00019
11/30/2013	00020	10-2380-760-000-10-17-17	ESE, PRIN., REPL.EQUIPMENT	SUBSCRIPTION FEE INCREASE	2.50CR	
11/30/2013	00020	10-2380-810-000-10-17-17	ESE, PRIN., DUES & FEES	SUBSCRIPTION FEE INCREASE	2.50	
					.00	00020
11/30/2013	00021	10-2380-760-000-10-17-17	ESE, PRIN., REPL.EQUIPMENT	PURCHASE OF MICROPHONE	452.80CR	
11/30/2013	00021	10-2380-442-000-10-17-17	ESE, PRIN., EQUIPMENT RENTAL	PURCHASE OF MICROPHONE	452.80	
					.00	00021
11/30/2013	00022	10-2380-760-000-10-17-17	ESE, PRIN., REPL.EQUIPMENT	POSTAGE/MASS MAILINGS	4.36CR	
11/30/2013	00022	10-2380-530-000-10-17-17	ESE, PRIN., POSTAGE/TELEPHONE	POSTAGE/MASS MAILINGS	4.36	
					.00	00022
11/30/2013	00023	10-2380-760-000-10-17-17	ESE, PRIN., REPL.EQUIPMENT	INCRASASE PRICE TECH SUPP	33.91CR	
11/30/2013	00023	10-2380-618-000-10-17-17	ESE, PRIN., TECH SUPPLIES	INCRASASE PRICE TECH SUPP	33.91	
					.00	00023
11/30/2013	00024	10-2170-400-000-00-00-22	CHILD ACCT., PROPERTY SERVICE	COVER LEASE ON COPIER	514.95CR	
11/30/2013	00024	10-2170-442-000-00-00-22	CHILD ACCT., COPIER LEASE	COVER LEASE ON COPIER	514.95	
					.00	00024
11/30/2013	00026	10-2620-432-000-10-10-24	RES, CUST., REPAIR/MAINT.EQUIP.	REPAIR/PARTS/AUTO SCRUBBE	500.00CR	
11/30/2013	00026	10-2620-610-000-10-10-24	RES, CUST., SUPPLIES	REPAIR/PARTS/AUTO SCRUBBE	500.00	
					.00	00026
11/30/2013	00027	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	PURCHASE ID PRINTER	3,015.00CR	
11/30/2013	00027	10-2380-769-000-30-31-31	EHS, PRIN., REPL.TECH.EQUIP>2500	PURCHASE ID PRINTER	3,015.00	
					.00	00027
11/30/2013	00028	10-2380-580-000-30-32-32	JTL, PRIN., CONFERENCES	ITERPRETER/TRANSLATOR	50.00CR	
11/30/2013	00028	10-2380-300-000-30-32-32	JTL, PRIN., PROF.CONTRACT SVCS.	ITERPRETER/TRANSLATOR	50.00	
					.00	00028

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DK BUDGET TRANSFERS FOR NOVEMBER 2013
November 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/30/2013	00029	10-1100-650-000-30-32-32	JTL, INSTR., EDUC. TECH. SUPPLIES	PURCHASE BOOKS/AMAZON BK	200.37CR	
11/30/2013	00029	10-2380-640-000-30-32-32	JTL, PRIN., BOOKS/PERIODICALS	PURCHASE BOOKS/AMAZON BK	200.37	
11/30/2013	00030	10-1100-610-000-20-32-33	ART, JTL, SUPPLIES	INSTR. TECH SUPPLY	200.00CR	00029
11/30/2013	00030	10-1100-650-000-20-32-33	ART, JTL, INSTR. TECH SUPPLIES	INSTR. TECH SUPPLY	200.00	
11/30/2013	00031	10-1100-610-000-30-51-33	ART, EHN, SUPPLIES	REPAIR/BROKEN KILN	569.50CR	00030
11/30/2013	00031	10-1100-400-000-30-51-33	ART, EHN, PROPERTY SERVICE	REPAIR/BROKEN KILN	569.50	
11/30/2013	00032	10-1360-650-000-30-31-34	BUSINESS ED., EHS, ED. TECH. SUPPL	ACCOUNTING WORKBOOKS	755.00CR	00031
11/30/2013	00032	10-1360-610-000-30-31-34	BUSINESS ED., EHS, SUPPLIES	ACCOUNTING WORKBOOKS	755.00	
11/30/2013	00033	10-1410-750-000-30-31-35	DRIVER ED., EHS, NEW EQUIPMENT	COVER SUPPLIES NEEDED	29.36CR	00032
11/30/2013	00033	10-1410-610-000-30-31-35	DRIVER ED., EHS, SUPPLIES	COVER SUPPLIES NEEDED	29.36	
11/30/2013	00034	10-2250-618-000-10-10-42	LIBRARY, RES, TECH SUPPLIES	PURCHASE OF BOOKS	55.00CR	00033
11/30/2013	00034	10-2250-610-000-10-10-42	LIBRARY, RES, SUPPLIES	PURCHASE OF BOOKS	55.00	
11/30/2013	00035	10-1100-650-000-30-51-43	MATH, EHN, EDUC. TECH. SUPPLIES	COVER COST OF AP TEXTBOOK	20.00CR	00034
11/30/2013	00035	10-1100-640-000-30-51-43	MATH, EHN, BOOKS/PERIODICALS	COVER COST OF AP TEXTBOOK	20.00	
11/30/2013	00036	10-1100-640-000-30-31-43	MATH, EHS, BOOKS/PERIODICALS	RENEW USA TESTPREP ALGEBR	576.06CR	00035
11/30/2013	00036	10-1100-650-000-30-31-43	MATH, EHS, EDUC. TECH. SUPPLIES	RENEW USA TESTPREP ALGEBR	576.06	
11/30/2013	00037	10-1100-640-000-30-32-44	MUSIC, INSTR, JTL, BOOKS/PERIODIC	PMEA DIST.X REGISTRATION	64.03CR	00036
11/30/2013	00037	10-3200-810-000-30-32-44	BAND, JTL, DUES & FEES	PMEA DIST.X REGISTRATION	64.03	
11/30/2013	00039	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	SMART MUSIC SOFTWARE 2014	220.00CR	00037
11/30/2013	00039	10-1100-618-000-30-51-44	MUSIC, INSTR, EHN, TECH SUPPLIES	SMART MUSIC SOFTWARE 2014	220.00	
11/30/2013	00040	10-3200-580-000-30-31-44	BAND, EHS, CONFERENCES TRAVEL	MARCHING BAND STAFF CONTR	600.00CR	00039
11/30/2013	00040	10-3200-300-000-30-31-44	BAND, EHS, PROF. CONTR. SVCS.	MARCHING BAND STAFF CONTR	600.00	
11/30/2013	00041	10-1100-610-000-30-31-44	MUSIC, INSTR, EHS, SUPPLIES	SMARTMUSIC TECH.SUBSC.	220.00CR	00040
11/30/2013	00041	10-1100-618-000-30-31-44	MUSIC, INSTR. EHS. TECH SUPPLIES	SMARTMUSIC TECH.SUBSC.	220.00	
11/30/2013	00042	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	PURCHASE DRUM HEADS	1,370.00CR	00041
11/30/2013	00042	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	PURCHASE DRUM HEADS	1,370.00	
11/30/2013	00043	10-3200-610-000-30-32-44	BAND, JTL, SUPPLIES	PMEA ADJUDICATION/NORTH	36.09CR	00042
11/30/2013	00043	10-3200-810-000-30-32-44	BAND, JTL, DUES & FEES	PMEA ADJUDICATION/NORTH	36.09	
11/30/2013	00044	10-1100-580-000-30-51-51	HS-N, INST., CONFERENCE	KNEE REPL.WEBINAR	285.00CR	00043
11/30/2013	00044	10-2834-324-000-30-51-51	EHN, PRIN. CERT/N-CERT. CONF/TRAI	KNEE REPL.WEBINAR	285.00	
11/30/2013	00045	10-1100-759-000-30-52-52	LIS, INSTR, NEW TECH EQUIP>\$2500	SCHOOL SPEC. PURCHASE	1,689.57CR	00044

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DK BUDGET TRANSFERS FOR NOVEMBER 2013
November 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/30/2013	00045	10-1100-758-000-10-52-19	LIS, 6TH, NEW TECH EQUIPMENT	SCHOOL SPEC. PURCHASE	1,689.57	
					.00	00045
11/30/2013	00046	10-2271-580-000-10-52-19	LIS, 6TH, INSTR/CERT. CONFERENCE	R.DILLIPLANE CONF.	1,200.00	CR
11/30/2013	00046	10-1100-610-000-10-52-19	LIS, 6TH. INSTR. SUPPLIES	R.DILLIPLANE CONF.	1,200.00	
					.00	00046
11/30/2013	00047	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	MOVED BID SUPPLY TO SUPPL	1,573.20	CR
11/30/2013	00047	10-1100-610-000-10-52-19	LIS, 6TH. INSTR. SUPPLIES	MOVED BID SUPPLY TO SUPPL	1,573.20	
					.00	00047
11/30/2013	00048	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	LEASE CANNON IN GUIDANCE	1,274.52	CR
11/30/2013	00048	10-2380-442-000-30-52-52	LIS, PRIN., EQUIPMENT RENTAL	LEASE CANNON IN GUIDANCE	1,274.52	
					.00	00048
11/30/2013	00049	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	REG.R.DILLIPLANE CONF.	470.61	CR
11/30/2013	00049	10-2834-324-000-30-52-52	LIS, PRINC.EMPLOYEE EDUC.TRAIN.	REG.R.DILLIPLANE CONF.	470.61	
					.00	00049
11/30/2013	00050	10-1100-768-000-30-52-52	LIS, INSTR, REPL.TECH EQUIPMENT	TRAVEL EXP./DILLIPLANE	902.00	CR
11/30/2013	00050	10-2834-580-000-30-52-52	LIS, PRIN., CERT/NON-INSTR.CONF.	TRAVEL EXP./DILLIPLANE	902.00	
					.00	00050
11/30/2013	00051	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	LEASE ON CANNON COPIER	320.52	CR
11/30/2013	00051	10-1100-442-000-30-52-52	LIS, INSTR, EQUIPMENT RENTAL	LEASE ON CANNON COPIER	320.52	
					.00	00051
11/30/2013	00052	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	PURCHASE APPLE SPEAKERS	399.80	CR
11/30/2013	00052	10-1100-650-000-30-52-52	LIS, INSTR, EDUC.TECH.SUPPLIES	PURCHASE APPLE SPEAKERS	399.80	
					.00	00052
11/30/2013	00053	10-1100-768-000-30-52-52	LIS, INSTR, REPL.TECH EQUIPMENT	COVER TONER FOR COPIERS	840.78	CR
11/30/2013	00053	10-1100-767-000-30-52-52	LIS, INSTR.NON-CAP.REPL,EQUIP.	COVER TONER FOR COPIERS	840.78	
					.00	00053
					Total:	.00
					Debits:	54,232.60
					Credits:	54,232.60
102 Transactions						
0 Unbalanced references						

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 5
ID: AC1290

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

Batch number: 25892 Date of Batch: 12/03/2013

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 102

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	54,232.60	54,232.60
		54,232.60	54,232.60

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 102

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	54,232.60	54,232.60
		54,232.60	54,232.60

End of Report - 12.47.03

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Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
203116	11/01/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	19,773.04
203117	11/04/2013	MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI,EHN,OPERATING BUDGET	226,461.85
203118	11/06/2013	NEW HOLLAND FORD LINCOLN MERCURY SECURITY,EHS,REPL.EQUIP.>2500	32,506.64
203119	11/07/2013	A SURE MSE, INSTR., SUPPLIES	15.00
203120	11/07/2013	ACE TRUCKING AND REPAIRS, INC. GEN.MAINT.,PROPERTY SERVICES	40.00
203121	11/07/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	398.78
203122	11/07/2013	ACHIEVE3000 ACCOUNTABILTY-SOFTWARE LICENSE	55,160.00
203123	11/07/2013	ALL POCONO ABSTRACT Real Estate Taxes, Price	3,290.48
203124	11/07/2013	MICHELLE ARNOLD JMH,PRIN.,IN-DISTRICT MILEAGE	63.28
203125	11/07/2013	ASSOCIATION FOR SUPERVISION AND EHS,PRIN.,DUES & FEES	49.00
203126	11/07/2013	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SERV.	702.53
203127	11/07/2013	ATHMEDICS ATHL.TRAINER,EHS,SUPPLIES	4,662.25
203128	11/07/2013	DR. JOHN BART D.O. PUPIL SVCS,MILEAGE	311.88
203129	11/07/2013	BENCO DENTAL CO. DENTAL,DISTRICT,SUPPLIES	1,787.33
203130	11/07/2013	GEORGE BIDDULPH ADMIN.SYS.,IN-DIST.MILEAGE	36.73
203131	11/07/2013	BIG BUG MUSIC BAND,EHN,SUPPLIES	209.97
203132	11/07/2013	JOSEPH BINGLER Real Estate Taxes, Smithfield	149.95
203133	11/07/2013	BOLLINGER LAW FIRM, LLC LEGAL SVCS.,NON-RETAINER	225.00
203134	11/07/2013	BRIAN J. BOROSH ITEC,IN-DISTRICT MILEAGE	198.99
203135	11/07/2013	BENJAMIN BRENNEMAN GEN.ATHL.,EHS,MILEAGE	270.07
203136	11/07/2013	KAREN L. BUIS DENTAL,DISTRICT,IN-DISTR.MILES	12.26
203137	11/07/2013	BUREAU OF EDUCATION & RESEARCH TL 1 SCHOOL IMP. TECH SUP/SOFT	5,016.90
203138	11/07/2013	ANGELA M. BYRNE TL.1,GRANTS DIRECTOR,MILEAGE	170.46
203139	11/07/2013	ANTHONY CALDERONE ITEC,IN-DISTRICT MILEAGE	90.97

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203140	11/07/2013	MICHAEL CATRILLO EHS, PRIN., IN-DISTRICT MILEAGE	29.38
203141	11/07/2013	CHASE MORTGAGE Real Estate Taxes, Porter	2,590.48
203142	11/07/2013	CINTAS FIRE PROTECTION LOC #F50 GEN.MAINT., PROPERTY SERVICES	92.85
203143	11/07/2013	CITI MORTGAGE Real Estate Taxes, Porter	1,933.40
203144	11/07/2013	COLONIAL INTERMEDIATE UNIT 20 VIRTUAL ACADEMY, TECH SUPPLY	5,000.00
203145	11/07/2013	COLT PLUMBING SPECIALTIES GEN.MAINT., EHN, SUPPLIES	423.42
203146	11/07/2013	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., SMI, SUPPLIES	36.00
203147	11/07/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	14,910.94
203148	11/07/2013	CORELOGIC TAX SERVICES Real Estate Taxes, Lehman	44,864.33
203149	11/07/2013	CORELOGIC TAX SERVICES Real Estate Taxes, Lehman	4,056.19
203150	11/07/2013	COSI SCIENCE, EHN, CONF. TRAINING	560.00
203151	11/07/2013	PETROCHOICE TRANSPORTATION, OIL	273.05
203152	11/07/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	515.72
203153	11/07/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	392.54
203154	11/07/2013	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	337.05
203155	11/07/2013	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	142.94
203156	11/07/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHN, PROPERTY SERVICE	2,753.90
203157	11/07/2013	CURRICULUM ASSOCIATES, INC. ESE, INSTR, BOOKS/PERIODICALS	95.98
203158	11/07/2013	DEEP SURPLUS ITEC, GENERAL SUPPLIES	527.29
203159	11/07/2013	ROBERT DILLIPLANE LIS, PRIN., CERT/NON-INSTR. CONF.	350.19
203160	11/07/2013	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	130.00
203161	11/07/2013	DOVENMUEHLE MORTGAGE Real Estate Taxes, Porter	2,729.48
203162	11/07/2013	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	173.34
203163	11/07/2013	DURRANI LIMITED PARTNERSHIP Real Estate Taxes, Lehman	89.74

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203164	11/07/2013	EAST STROUDSBURG CAFETERIA Due from Cafeteria-General Exp	111.88
203165	11/07/2013	ENGLE-HAMBRIGHT & DAVIES, INC. BOARD SERVICE, BONDING INSURANC	400.00
203166	11/07/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	505.66
203167	11/07/2013	MARILYN ESPINOZA ACCT.BLOCK, MIEAGE	333.50
203168	11/07/2013	FISHER & SON CO INC GEN.MAINT., EHN, SUPPLIES	6,131.95
203169	11/07/2013	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, BOOKS/PERIODICALS	7,910.80
203170	11/07/2013	BRENDA FORTHUBER Real Estate Taxes, Mid Smith	3,227.46
203171	11/07/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	130.41
203172	11/07/2013	CLAUDIA GARLETTE TECH ED., EHN, MILEAGE	10.17
203173	11/07/2013	GOPHER PHYS.ED., EHN, SUPPLIES	2,314.89
203174	11/07/2013	HAJOCA CORPORATION GEN.MAINT., EHN, SUPPLIES	5,603.70
203175	11/07/2013	HEWLETT-PACKARD COMPANY ITEC, TECH SUPPLIES	31.59
203176	11/07/2013	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	1,705.26
203177	11/07/2013	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	100.00
203178	11/07/2013	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
203179	11/07/2013	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHN, SUPPLIES	1,224.82
203180	11/07/2013	INTUNE PARTNERS MUSIC, VOCAL, LIS, 6TH, SUPPLIES	379.90
203181	11/07/2013	IPS TL.1, GRANT DIRECTOR, SUPPLIES	151.50
203182	11/07/2013	JAY & D COPY CENTER LIS, PRIN., PROPERTY SERVICE	1,600.07
203183	11/07/2013	JP MORGAN CHASE BANK Real Estate Taxes, Porter	2,590.48
203184	11/07/2013	JTL CHOIR PARENTS Accounts Payable-Donations	168.00
203185	11/07/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	5,371.97
203186	11/07/2013	DIANE L KELLY BUSINESS OFFICE, IN-DISTR.MILES	9.61
203187	11/07/2013	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	52.66

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203188	11/07/2013	KORNEY BOARD AIDS, INC. BASKETBALL, EHN, GIRLS, SUPPLIES	1,282.40
203189	11/07/2013	SCOTT KRUEGERS SHEET METAL ITEC, NON-CAP. EQUIPMENT-INIT.	747.90
203190	11/07/2013	RONALD LABAR'S LOCK SERVICE GEN. MAINT., EHS, SUPPLIES	384.50
203191	11/07/2013	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	107.23
203192	11/07/2013	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	133.28
203193	11/07/2013	SHARON LAVERDURE SUPT., MILEAGE	144.08
203194	11/07/2013	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	139.10
203195	11/07/2013	GERARD P. LEMAY, JR Real Estate Taxes, Lehman	72.11
203196	11/07/2013	THE LEUKEMIA & LYMPHOMA SOCIETY Accounts Payable-Donations	45.00
203197	11/07/2013	WILLIAM J. LEVINSON Real Estate Taxes, Smithfield	64.66
203198	11/07/2013	LIBERTY SOD FARMS GEN. ATHL., LIS, SUPPLIES	787.50
203199	11/07/2013	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	40.51
203200	11/07/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	532.78
203201	11/07/2013	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	159.22
203202	11/07/2013	MARTZ TRAILWAYS BAND, EHN, CONTR. TRANSPORTATION	1,353.00
203203	11/07/2013	STEVEN MATHIESEN MUSIC, INSTR, EHN, PROPERTY SVC	50.00
203204	11/07/2013	MCGRAW HILL EDUCATION LEARN. SUP., SEC., BOOKS/PERIOD.	227.40
203205	11/07/2013	MEIER SUPPLY CO., INC. GEN. MAINT., EHS, SUPPLIES	134.47
203206	11/07/2013	MET-ED EHS, CUST., ELECTRIC	4,548.49
203207	11/07/2013	METCO TECH. ED., LIS, SUPPLIES	73.77
203208	11/07/2013	METRO SWIM SHOP SWIMMING, EHS, SUPPLIES	1,750.30
203209	11/07/2013	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	200.24
203210	11/07/2013	CHECK VOIDED	
203211	11/07/2013	MONROE COUNTY CONTROL CENTER GEN. MAINT., RES, CONTRACT SVCS	1,462.50
203212	11/07/2013	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	325.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203213	11/07/2013	SONIA MORGAN Real Estate Taxes, Lehman	84.69
203214	11/07/2013	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	39.02
203215	11/07/2013	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	940.00
203216	11/07/2013	MUSIC IN MOTION MUSIC, VOCAL, LIS, 6TH, SUPPLIES	100.80
203217	11/07/2013	NASCO (QOUTE#45950) F&CS, JTL, SUPPLIES	63.36
203218	11/07/2013	NCS PEARSON INC. SPEC.ED., ADMIN, TECH SUPPLIES	203.00
203219	11/07/2013	NORTHWEST EVALUATION ASSOCIATION CURRICULUM, ELEM, PR.SVC/SCORING	22,725.00
203220	11/07/2013	OFFICE DEPOT BUSINESS OFFICE, GEN.SUPPLIES	272.83
203221	11/07/2013	CHAPTER 302 ANNUAL SERVICE FEE GEN.MAINT., RES, CONTRACT SVCS	265.00
203222	11/07/2013	CHECK VOIDED	
203223	11/07/2013	PAESSP JMH, PRIN., DUES & FEES	525.00
203224	11/07/2013	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	34.69
203225	11/07/2013	PARENTS MAGAZINE F&CS, EHS, SUPPLIES	12.95
203226	11/07/2013	PEARSON EDUCATION, INC. MSE, INSTR, BOOKS/PERIODICALS	9,782.48
203227	11/07/2013	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, LIS, 6TH, SUPPLIES	578.99
203228	11/07/2013	PETTY CASH TRANSPORTATION TRANSPORTATION, IN-DIST.MILEAGE	52.50
203229	11/07/2013	PETTY CASH TRANSPORTATION TRANSPORTATION, GEN.SUPPLIES	10.00
203230	11/07/2013	PITNEY BOWES INC. SUPT., GEN. SUPPLIES	549.00
203231	11/07/2013	PLAK SMACKER DENTAL, DISTRICT, SUPPLIES	578.40
203232	11/07/2013	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	459.45
203233	11/07/2013	PRAXAIR DIST MID-ATLANTIC EHN, CUST., CONTR.PROPERTY SERV.	64.42
203234	11/07/2013	PSERS LIS, INSTR, RETIREMENT	434.17
203235	11/07/2013	QBE FIRST Real Estate Taxes, Lehman	3,128.79
203236	11/07/2013	QUILL CORPORATION ESE, INSTR, SUPPLIES	67.59
203237	11/07/2013	RESICA SUNSHINE FUND PEPSI Commissions Payable	49.33

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203238	11/07/2013	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	73.34
203239	11/07/2013	PHILIP ROSENAU CO., INC. JTL, CUST., CAPITAL EQUIP. REPLAC	420.20
203240	11/07/2013	SAY IT WITH SCREENPRINTING & EMBROIDERY WRESTLING, JTL, SUPPLIES	775.00
203241	11/07/2013	SCHEDULE STAR GEN. ATHL., EHS, DUES & FEES	580.00
203242	11/07/2013	SCHEDULE STAR GEN. ATHL., EHN, DUES & FEES	580.00
203243	11/07/2013	SCHEDULE STAR GEN. ATHL., LIS, DUES & FEES	680.00
203244	11/07/2013	SCHEDULE STAR GEN. ATHL., JTL, DUES & FEES	680.00
203245	11/07/2013	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR. MILES	55.60
203246	11/07/2013	SCHOOL SPECIALTY JMH, INSTR, SUPPLIES	632.25
203247	11/07/2013	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	111.70
203248	11/07/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	30.67
203249	11/07/2013	SPORTWIDE WRESTLING WRESTLING, EHN, SUPPLIES	736.62
203250	11/07/2013	STOUT'S MOWER SERVICE GEN. MAINT., SUPPLIES	8.80
203251	11/07/2013	STRAND POOL SUPPLY, LLP GEN. MAINT., EHN, SUPPLIES	2,982.45
203252	11/07/2013	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., JMH, SUPPLIES	29.98
203253	11/07/2013	SUNSHINE CLUB PEPSI Commissions Payable	69.40
203254	11/07/2013	SUPER HEAT, INC. GEN. MAINT., RES, CONTRACT SVCS	187.50
203255	11/07/2013	SWOREN'S TRANSMISSION & AUTO GEN. MAINT., PROPERTY SERVICES	71.20
203256	11/07/2013	TALLEY PETROLEUM TRANSPORTATION, SOUTH, DIESEL	32,071.73
203257	11/07/2013	TRANE U.S. INC. MAINT., EHS, PROPERTY SERVICE	11,143.35
203258	11/07/2013	TRIUMPH LEARNING LLC TITLE 1 SCHOOL IMP, BOOKS	5,568.30
203259	11/07/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	265.24
203260	11/07/2013	US FOODS F&CS, EHS, SUPPLIES	36.49
203261	11/07/2013	VENTURE SIX, INC. DENTAL, DISTRICT, SUPPLIES	709.24

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Check no.	Check Date	Vendor name and comment	Amount
203262	11/07/2013	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	41.58
203263	11/07/2013	JESSICA WADE ADMIN.SYS.N-CERT/N-INSTR.TRAV	131.08
203264	11/07/2013	BARBARA WALDER Real Estate Taxes, Lehman	10.00
203265	11/07/2013	SHARIN WATTS LIBRARY, LIS, BOOKS/PERIODICALS	9.76
203266	11/07/2013	WE CARE PEPSI Commissions Payable	68.75
203267	11/07/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	248.07
203268	11/07/2013	WELLS FARGO HOME MORTGAGE Real Estate Taxes, Mid Smith	22,490.41
203269	11/07/2013	WELLS FARGO HOME MORTGAGE Real Estate Taxes, Mid Smith	16,454.22
203270	11/07/2013	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	41.75
203271	11/07/2013	WEX INC EHN, CUST., GASOLINE	116.00
203272	11/07/2013	XEROX CORPORATION TRANSPORTATION, EQUIP. RENTAL	1,391.59
203273	11/07/2013	ZESWITZ MUSIC COMPANY BAND, EHN, PROPERTY SERVICE	190.00
203274	11/07/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	340.50
203275	11/07/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
203276	11/07/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
203277	11/07/2013	E.S.E.A. ESEA Dues	28,996.00
203278	11/07/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	286.96
203279	11/07/2013	HAB-DLT (ER) Miscellaneous Deductions	251.39
203280	11/07/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	564.24
203281	11/07/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
203282	11/07/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	985.42
203283	11/07/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	163.02
203284	11/07/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
203285	11/07/2013	95 PERCENT GROUP INC. STAFF DEV., ELEM, SUPPLIES	1,488.96

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Check no.	Check Date	Vendor name and comment	Amount
203286	11/07/2013	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT.,PROPERTY SERVICES	35.00
203287	11/13/2013	CHECK VOIDED	
203288	11/14/2013	A SURE ESE, PRIN., GENERAL SUPPLIES	24.00
203289	11/14/2013	ALTAF & NAJMA AHMED Real Estate Taxes, Lehman	32.24
203290	11/14/2013	ALZHEIMER'S ASSOCIATION GREATER Accounts Payable-Donations	87.00
203291	11/14/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.71
203292	11/14/2013	APPLE COMPUTER, INC. LIS, INSTR, EDUC.TECH.SUPPLIES	478.80
203293	11/14/2013	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	637.77
203294	11/14/2013	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	4,357.00
203295	11/14/2013	B & H PHOTO-VIDEO TECH.ED., EHS, SUPPLIES	2,374.49
203296	11/14/2013	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	289.28
203297	11/14/2013	BAUDVILLE CURRICULUM, GENERAL SUPPLIES	145.20
203298	11/14/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	100.48
203299	11/14/2013	ADAM BURDETT BAND, EHN, CONTRACT SVCS.	2,375.00
203300	11/14/2013	LAURIE BURDETT BAND, EHN, CONTRACT SVCS.	1,800.00
203301	11/14/2013	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	106.28
203302	11/14/2013	CASCIO INTERSTATE MUSIC BAND, EHN, SUPPLIES	236.36
203303	11/14/2013	ROBERT CASTILLO Real Estate Taxes, Lehman	3,476.28
203304	11/14/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	4,411.65
203305	11/14/2013	CHESTER COUNTY INTERMEDIATE UNIT 3RD.PARTY/AUTISTIC/CONTR.SRV.	7,560.00
203306	11/14/2013	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	98.00
203307	11/14/2013	THE COLLEGE BOARD GUIDANCE, EHS, BOOKS/PERIODICAL	135.00
203308	11/14/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	98,632.49
203309	11/14/2013	COMMITTEE FOR CHILDREN TITLE 1, MSE, BOOKS	718.00
203310	11/14/2013	COMPUTER DISCOUNT WAREHOUSE CURRICULUM, EDUC.TECH.SUPPLIES	952.84

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Check no.	Check Date	Vendor name and comment	Amount
203311	11/14/2013	PETROCHOICE TRANSPORTATION, OIL	703.60
203312	11/14/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., SMI, PROPERTY SERVICE	3,920.36
203313	11/14/2013	BLICK ART, EHS, SUPPLIES	169.24
203314	11/14/2013	DISCOUNT SCHOOL SUPPLY LIFE SKILLS, ELEM, SUPPLIES	78.38
203315	11/14/2013	MRS. DORA OPONG-DUAH Accounts Payable-Donations	935.02
203316	11/14/2013	EPLUS TECHNOLOGY, INC. TRANSPORTATION, TECH SUPPLIES	36.01
203317	11/14/2013	EPS/SCHOOL SPECIALTY LITERACY & ESE, INSTR, ED. TECH. SUPPLIES	1,750.00
203318	11/14/2013	ESSA BANK & TRUST CO. Real Estate Taxes, Mid Smith	27.12
203319	11/14/2013	EUREKA STONE QUARRY, INC. GEN. MAINT., EHS, SUPPLIES	77.61
203320	11/14/2013	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	36.78
203321	11/14/2013	FOLLETT LIBRARY RESOURCES ENGLISH, EHS, BOOKS/PERIODICALS	973.11
203322	11/14/2013	FREESTYLE PHOTO CO. ART, EHS, SUPPLIES	108.22
203323	11/14/2013	FRONTIER ITEC. TRANS./TELECOMMUNICATION	1,602.25
203324	11/14/2013	GTM SPORTSWEAR-REMT BASKETBALL, JTL, GIRLS, SUPPLIES	380.00
203325	11/14/2013	HANSON AGGREGATES INC GEN. MAINT., EHN, SUPPLIES	1,869.64
203326	11/14/2013	WILLIAM P HEDGELON TRANSPORTATION, IN-DIST. MILEAGE	11.30
203327	11/14/2013	HESS CORPORATION EHS, CUST., NATURAL GAS	5,202.02
203328	11/14/2013	EDWARD A. HUDAK MUSIC, VOCAL, SMI, PROP. SERVICE	90.00
203329	11/14/2013	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	760.00
203330	11/14/2013	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	524.50
203331	11/14/2013	JAY & D COPY CENTER OTHER ADMN. SVC, COPIER/COMPUTER	7,330.67
203332	11/14/2013	JTECH INC. SECURITY, EHS, SUPPLIES	254.95
203333	11/14/2013	KAR BILL ENTERPRISES, INC. GEN. MAINT., FUELS	4,659.47
203334	11/14/2013	JEFFREY & LYDIA KUNION Real Estate Taxes, Lehman	270.00

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Check no.	Check Date	Vendor name and comment	Amount
203335	11/14/2013	MELIDA LARA Real Estate Taxes, Lehman	10.75
203336	11/14/2013	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED. SEC. TUIT.	9,225.00
203337	11/14/2013	LEHIGH VALLEY ASBO BUSINESS OFFICE, DUES & FEES	50.00
203338	11/14/2013	IRENE LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	35.18
203339	11/14/2013	LJC DISTRIBUTORS OF FULLER BRUSH ESE, CUST., SUPPLIES	217.00
203340	11/14/2013	EVAN LUCKEY BAND, EHN, CONTRACT SVCS.	1,125.00
203341	11/14/2013	MARTIN LIMESTONE, INC GEN. MAINT., EHS, SUPPLIES	4,758.71
203342	11/14/2013	W.B. MASON CO., INC. EHS, CUST., SUPPLIES	19,412.40
203343	11/14/2013	MEIER SUPPLY CO., INC. GEN. MAINT., SMI, SUPPLIES	27.76
203344	11/14/2013	MET-ED ESE, CUST., ELECTRIC	37.16
203345	11/14/2013	MET-ED EHN, CUST., ELECTRIC	4,391.56
203346	11/14/2013	FREDERICK MILL SECURITY, EHS, SUPPLIES	8.97
203347	11/14/2013	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,915.52
203348	11/14/2013	MONROE CAREER AND TECHNICAL INSTITUTE GUIDANCE, EHS, PRINTING	180.00
203349	11/14/2013	MONROE COUNTY RECORDER OF DEEDS CHILD ACCT., DUES & FEES	35.50
203350	11/14/2013	MORNING CALL BOARD SERVICE, ADVERTISING	2,908.16
203351	11/14/2013	MR. DISPOSABLE INC. PHYS. ED., JTL, SUPPLIES	58.94
203352	11/14/2013	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, JTL, DUES & FEES	125.00
203353	11/14/2013	NATIONAL TAX SEARCH, LLC Real Estate Taxes, Lehman	394.17
203354	11/14/2013	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	40.68
203355	11/14/2013	NORTHEAST PENNSYLVANIA CENTER BES, INST., PROF. CONTRACT SERVIC	121.93
203356	11/14/2013	PAUL O'DONNELL TECH. ED., EHN, CONFERENCE TRAINI	120.69
203357	11/14/2013	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	67.00
203358	11/14/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	62.90

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Check no.	Check Date	Vendor name and comment	Amount
203359	11/14/2013	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERVICE, BOOKS & PERIODICAL	25.00
203360	11/14/2013	PA TREATMENT & HEALING 3RD. PART. ALT. ED. REG. SEC. TUITIO	16,033.92
203361	11/14/2013	THE PACKAGING PLACE GEN. ATHL., EHS, POSTAGE	162.00
203362	11/14/2013	PETTY CASH SUPERINTENDENT SUPT., TELEPHONE/POSTAGE	17.75
203363	11/14/2013	PICKEREL INN DRIVER ED., EHN, GASOLINE	85.10
203364	11/14/2013	POCONO ALLIANCE KTO, PRE-K, CONTRACT SERVICES	8,929.80
203365	11/14/2013	POCONO ALLIANCE "BRIDGES OUT OF POVERTY" Accounts Payable-Donations	627.50
203366	11/14/2013	POCONO RECORD LIBRARY, LIS, BOOKS/PERIODICALS	148.20
203367	11/14/2013	PP&L EHS, CUST., ELECTRIC	106.01
203368	11/14/2013	POCONO PARENTS OF DOWN SYNDROME Accounts Payable-Donations	693.31
203369	11/14/2013	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	1,074.00
203370	11/14/2013	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV, N-CERT/N. INST. TRAVE	1,406.00
203371	11/14/2013	QUILL CORPORATION ESE, INSTR, SUPPLIES	756.90
203372	11/14/2013	REALLY GOOD STUFF INC. LEARN. SUP., ELEM, SUPPLIES	106.45
203373	11/14/2013	RESOURCES FOR EDUCATORS ESE, PRIN., DUES & FEES	228.50
203374	11/14/2013	PHILIP ROSENAU CO., INC. JTL, CUST., CAPITAL EQUIP. REPLAC	8,870.75
203375	11/14/2013	JULIE L RUBINO TL.1, GRANTS DIRECTOR, MILEAGE	61.64
203376	11/14/2013	SCHOLASTIC MAGAZINES READING, LIS, BOOKS/PERIODICALS	240.63
203377	11/14/2013	SCHOOL SPECIALTY JTL, 6TH, SUPPLIES	26.12
203378	11/14/2013	SCRANTON PRINTING CO. BUSINESS OFFICE, PRINTING	176.00
203379	11/14/2013	JONATHAN SEARFOSS BAND, EHN, CONTRACT SVCS.	2,700.00
203380	11/14/2013	JAMES F. SHEAROUSE GEN. MAINT., IN-DISTRICT MILEAGE	259.17
203381	11/14/2013	STAPLES CREDIT PLAN JMH, INSTR, SUPPLIES	69.82
203382	11/14/2013	SUPER-DUPER PUBLICATIONS SPEECH/LANG., SUPPLY	256.39

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Check no.	Check Date	Vendor name and comment	Amount
203383	11/14/2013	TALLEY PETROLEUM TRANSPORTATION, NORTH, DIESEL	50,899.30
203384	11/14/2013	TOPP BUSINESS SOLUTIONS JTL, INSTR, PROPERTY SERVICE	1,001.71
203385	11/14/2013	TOPPS TECH.ED., EHN, PROPERTY SERVICE	21.87
203386	11/14/2013	TRIUMPH LEARNING LLC IST, ELEM., BOOKS/PERIODICALS	519.93
203387	11/14/2013	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	513.50
203388	11/14/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,704.31
203389	11/14/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	377.50
203390	11/14/2013	WEST MUSIC COMPANY MUSIC, VOCAL, LIS, 6TH, SUPPLIES	58.50
203391	11/14/2013	XEROX CORPORATION TRANSPORTATION, EQUIP.RENTAL	123.70
203392	11/14/2013	95 PERCENT GROUP INC. TL 1, CONTRACT SERVICE	4,629.12
203393	11/21/2013	AAHPERD CURRICULUM, SEC., DUES & FEES	135.00
203394	11/21/2013	ABC TROPHIES, INC. BOARD SERVICE, SUPPLIES	244.50
203395	11/21/2013	A.C. MOORE, INC. TITLE 1, PARENT SUPPLIES BES	49.28
203396	11/21/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,632.11
203397	11/21/2013	ALLIED PRODUCTS CUSTODIAL SVCS, SUPPLIES	325.00
203398	11/21/2013	AMERICAN RED CROSS ACCESS, DISTRICT, SUPPLIES	359.10
203399	11/21/2013	APPLE COMPUTER, INC. TITLE III, TECHNOLOGY SUPPLIES	297.00
203400	11/21/2013	ATHMEDICS ATHL.TRAINER, LIS, SUPPLIES	2,143.72
203401	11/21/2013	B & H PHOTO-VIDEO TECH.ED., EHN, ED.TECH.SUPPLIES	806.29
203402	11/21/2013	ELAINE BEDELL GEN.ATHL., EHS, MILEAGE	399.57
203403	11/21/2013	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	1,474.40
203404	11/21/2013	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,814.60
203405	11/21/2013	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	2,394.80
203406	11/21/2013	BRODART COMPANY LIBRARY, EHS, SUPPLIES	401.12

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Check no.	Check Date	Vendor name and comment	Amount
203407	11/21/2013	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	14.80
203408	11/21/2013	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,319.00
203409	11/21/2013	MARIALENA CASCIOTTA PUPIL SVC, ELEM., CONF. TRAVEL	80.87
203410	11/21/2013	DONNA MARIE CASSIERI ADMIN.SYS., DUES & FEES	4.67
203411	11/21/2013	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	759.84
203412	11/21/2013	CHC MOTORS GEN.MAINT., TECHNICAL SERVICES	65.00
203413	11/21/2013	COLONIAL INTERMEDIATE UNIT 20 STAFF.DEV.SEC.CONF (TEACH) TRAIN	280.00
203414	11/21/2013	COLONIAL INTERMEDIATE UNIT 20 ACCT.BLOCK, EMPLOYEE EDUC.TRAIN	950.00
203415	11/21/2013	COLT PLUMBING SPECIALTIES GEN.MAINT., EHN, SUPPLIES	937.34
203416	11/21/2013	COMPUTER DISCOUNT WAREHOUSE PHYS.ED., JTL, ED.TECH.SUPPLIES	12.83
203417	11/21/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	4,168.75
203418	11/21/2013	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	30,514.40
203419	11/21/2013	COSI EHN, PRIN.CERT/N-CERT.CONF/TRAI	285.00
203420	11/21/2013	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., PROPERTY SERVICES	4,089.43
203421	11/21/2013	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	16.23
203422	11/21/2013	NANCY DANIELS MEDICAL SVCS., STAFF EXAM/TESTS	20.00
203423	11/21/2013	SAMUEL JOHN DAVIDGE READING, LIS, IN-DISTRICT MILES	10.17
203424	11/21/2013	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	3,659.36
203425	11/21/2013	BLICK ART, EHS, SUPPLIES	194.64
203426	11/21/2013	TYLER DOLPH GEN.ATHL., EHN, MILEAGE	49.72
203427	11/21/2013	CYNTHIA M. DOUGHERTY MEDICAL, JTL, IN-DISTR.MILEAGE	46.10
203428	11/21/2013	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT., EHN, SUPPLIES	137.31
203429	11/21/2013	PATRICIA DUNPHY Real Estate Taxes, Price	386.29
203430	11/21/2013	EPLUS TECHNOLOGY, INC. LEARN.SUP., SEC., SOFTWARE/VIDEO	83.89

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Check no.	Check Date	Vendor name and comment	Amount
203431	11/21/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,773.70
203432	11/21/2013	FACTS ON FILE LIBRARY, EHS, ED. TECH. SUPPLIES	1,631.63
203433	11/21/2013	ROBERT J FALZONE BES, INST., IN-DISTRICT MILEAGE	10.17
203434	11/21/2013	FASTENAL COMPANY GEN.MAINT., SUPPLIES	103.06
203435	11/21/2013	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,707.44
203436	11/21/2013	FISHER & SON CO INC GEN.MAINT., EHN, SUPPLIES	2,239.36
203437	11/21/2013	FIX MY BLINDS GEN.MAINT., SUPPLIES	104.25
203438	11/21/2013	IAN FLINT BAND, EHS, PROF. CONTR. SVCS.	2,000.00
203439	11/21/2013	FOLLETT LIBRARY RESOURCES ENGLISH, EHS, BOOKS/PERIODICALS	148.86
203440	11/21/2013	FORMAL FASHIONS, INC. CHORUS, JTL, SUPPLIES	71.90
203441	11/21/2013	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,381.80
203442	11/21/2013	DOUGLAS FREEMAN BOARD SERVICE, IN-DISTR.MILEAGE	29.05
203443	11/21/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., SUPPLIES	343.95
203444	11/21/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL, CUST., SUPPLIES	729.48
203445	11/21/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL, CUST., SUPPLIES	244.77
203446	11/21/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	670.46
203447	11/21/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	334.48
203448	11/21/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	632.28
203449	11/21/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	562.68
203450	11/21/2013	G&K SERVICES, INC. EHN, CUST., UNIFORM RENTAL	517.09
203451	11/21/2013	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,349.86
203452	11/21/2013	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	62.60
203453	11/21/2013	CLAUDIA GARLETTE TECH ED., EHN, MILEAGE	10.17
203454	11/21/2013	GENERAL SUPPLY COMPANY GEN.MAINT., EHS, SUPPLIES	175.00

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Check no.	Check Date	Vendor name and comment	Amount
203455	11/21/2013	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	6,050.00
203456	11/21/2013	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	1,722.20
203457	11/21/2013	GROVE CITY AREA SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	2,100.00
203458	11/21/2013	HANSON AGGREGATES INC GEN. MAINT., EHN, SUPPLIES	1,858.36
203459	11/21/2013	HESS CORPORATION ESE, CUST., NATURAL GAS	2,504.72
203460	11/21/2013	HILLTOP SALES & SERVICE JTL, CUST., SUPPLIES	38.50
203461	11/21/2013	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,034.00
203462	11/21/2013	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,334.60
203463	11/21/2013	LYNDA HOPKINS SPEC. ED. SEC. INSTR/CERTIF. CONF.	260.58
203464	11/21/2013	EDWARD A. HUDAK MUSIC, VOCAL, JTL, PROPERTY SVC	285.00
203465	11/21/2013	MARC IANNAZZO SECURITY, EHN, IN-DIST. MILEAGE	20.57
203466	11/21/2013	IPS LIS, INSTR, EDUC. TECH. SUPPLIES	457.50
203467	11/21/2013	JAY & D COPY CENTER EHS, INSTR, PROPERTY SERVICE	2,390.68
203468	11/21/2013	MICHAEL KORB TECH. ED., EHN, CONFERENCE TRAVEL	409.84
203469	11/21/2013	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,549.66
203470	11/21/2013	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,612.54
203471	11/21/2013	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	6,245.00
203472	11/21/2013	DEBORAH L. LANDI REFUND OF PRIOR YEAR REVENUE	925.00
203473	11/21/2013	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	622.63
203474	11/21/2013	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,580.34
203475	11/21/2013	LEADER SERVICES ACCESS, CONTR. SERVICE	2,160.90
203476	11/21/2013	LINGUI SYSTEMS SPEECH/LANG., ELEM, SUPPLIES	309.45
203477	11/21/2013	MARTZ TRAILWAYS BAND, EHN, CONTR. TRANSPORTATION	1,353.00
203478	11/21/2013	MCGRAW HILL EDUCATION LEARN. SUP., INT., BOOKS/PERIOD.	123.53

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Check no.	Check Date	Vendor name and comment	Amount
203479	11/21/2013	THOMAS J. MCINTYRE III BUSINESS OFF,N-CERT/N-INST.CON	193.91
203480	11/21/2013	MEIER SUPPLY CO., INC. GEN.MAINT., EHN, SUPPLIES	148.97
203481	11/21/2013	MET-ED SMI, CUST., ELECTRIC	2,156.68
203482	11/21/2013	MET-ED MSE, CUST., ELECTRIC	1,762.72
203483	11/21/2013	MICHAEL & FRIEDA MIRAYES Real Estate Taxes, Lehman	108.01
203484	11/21/2013	MUSIC IS ELEMENTARY MUSIC, VOCAL, RES, SUPPLIES	389.68
203485	11/21/2013	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,123.20
203486	11/21/2013	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	23.92
203487	11/21/2013	NASCO (QOUTE#45950) F&CS, JTL, SUPPLIES	292.70
203488	11/21/2013	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	5,499.80
203489	11/21/2013	OFFICE DEPOT JMH, INSTR, SUPPLIES	17.21
203490	11/21/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	5,789.33
203491	11/21/2013	PA TREATMENT & HEALING 3RD.PART.ALT.ED.REG.SEC.TUITIO	17,796.35
203492	11/21/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	13,859.80
203493	11/21/2013	PAFPC TITLE 1 GRANT DIRECTOR TRAININ	1,200.00
203494	11/21/2013	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	555.98
203495	11/21/2013	PINE RIDGE COMMUNITY ASSN Real Estate Taxes, Lehman	5.06
203496	11/21/2013	PITNEY BOWES JTL, PRIN., PROPERTY SERVICE	641.31
203497	11/21/2013	PLEASANT VALLEY SCHOOL DISTRICT OOD TUITION PAYABLE	1,373.10
203498	11/21/2013	POCONO RECORD BOARD SERVICE, ADVERTISING	131.00
203499	11/21/2013	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,787.60
203500	11/21/2013	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	7,572.00
203501	11/21/2013	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	3,284.49
203502	11/21/2013	QUILL CORPORATION EHN, INSTR, SUPPLIES	889.95

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
203503	11/21/2013	DOMENICK W. RENNA EHS, CUST., N-INSTR/N-CERT.TRAIN	4.52
203504	11/21/2013	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
203505	11/21/2013	RYAN'S STORY PRESENTATION LTD JTL, ACTIVITIES, CONTRACT SVCS	2,500.00
203506	11/21/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	4,702.72
203507	11/21/2013	DONALD SANKER BAND, EHN, CONTRACT SVCS.	2,250.00
203508	11/21/2013	SCHOLASTIC MAGAZINES ENGLISH, EHS, BOOKS/PERIODICALS	304.70
203509	11/21/2013	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	742.10
203510	11/21/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, ESE, SUPPLIES/FIRST AID	864.33
203511	11/21/2013	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO, PRE-K, CONTRACT SERVICES	152.62
203512	11/21/2013	MARIA LOURDES SHARIF Real Estate Taxes, Mid Smith	7.01
203513	11/21/2013	RICHARD ANTHONY SHILLABEER SPEC.ED.SUPV.SEC., EQUIP.RENTAL	3,750.00
203514	11/21/2013	DOUGLAS L. SISKA TRANSPORTATION, CONT.DRIVER	6,503.00
203515	11/21/2013	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	6,458.00
203516	11/21/2013	SPORT SUPPLY GROUP, INC. FOOTBALL, EHS, SUPPLIES	4,815.62
203517	11/21/2013	MATT SUAREZ TECH.ED., EHN, CONFERENCE TRAVEL	108.43
203518	11/21/2013	SVITLANA YURKO Real Estate Taxes, Lehman	4.00
203519	11/21/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS, NEGOTIATION-SUPPORT	3,089.50
203520	11/21/2013	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	538.25
203521	11/21/2013	TOWANDA AREA SCHOOL DISTRICT OOD TUITION PAYABLE	30,731.89
203522	11/21/2013	TRANE U.S. INC. MAINT., EHS, PROPERTY SERVICE	1,656.00
203523	11/21/2013	UNITED WAY OF MONROE COUNTY Accounts Payable-Donations	1,519.00
203524	11/21/2013	UNIVERSITY MUSIC SERVICE MUSIC, VOCAL, MSE, SUPPLIES	115.09
203525	11/21/2013	US BANCORP SERVICE Real Estate Taxes, Smithfield	8.29
203526	11/21/2013	THEODORE VLAHAKIS Real Estate Taxes, Lehman	38.69

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LIST OF PAYMENTS

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203527	11/21/2013	WAYNESBORO AREA SCHOOL DISTRICT OOD TUITION PAYABLE	1,883.28
203528	11/21/2013	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	771.53
203529	11/21/2013	WEX INC BAND, EHN, GASOLINE (AUTO)	202.97
203530	11/21/2013	WHITMORE'S GARAGE BAND, EHN, PROPERTY SERVICE	32.00
203531	11/21/2013	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	6,233.70
203532	11/21/2013	EAST STROUDSBURG School Service Personnel Dues	15,440.91
203533	11/21/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	340.50
203534	11/21/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
203535	11/21/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
203536	11/21/2013	E.S.E.A. ESEA Dues	29,002.74
203537	11/21/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	273.22
203538	11/21/2013	HAB-DLT (ER) Miscellaneous Deductions	207.52
203539	11/21/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	394.11
203540	11/21/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
203541	11/21/2013	PA. DEPT. OF REVENUE Miscellaneous Deductions	88.53
203542	11/21/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	998.40
203543	11/21/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.72
203544	11/21/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
203545	11/26/2013	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	250,525.47
203546	11/26/2013	GE MONEY BANK/AMAZON TECH.ED., EHN, ED.TECH.SUPPLIES	164.72
203547	11/26/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.71
203548	11/26/2013	ASBO INTERNATIONAL GEN.MAINT., DUES & FEES	211.00
203549	11/26/2013	THE CERAMIC SHOP ART, EHN, PROPERTY SERVICE	569.50
203550	11/26/2013	CYNTHIA C. CHRISTIAN GUIDANCE, JTL, MILEAGE	15.82

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203551	11/26/2013	MARIE CHRISTIANSEN BES, INST., IN-DISTRICT MILEAGE	20.68
203552	11/26/2013	COLONIAL INTERMEDIATE UNIT 20 VIRTUAL ACADEMY, TECH SUPPLY	5,000.00
203553	11/26/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	69,877.15
203554	11/26/2013	CONSTELLATION NEWENERGY, INC. SMI, CUST., ELECTRIC	3,755.31
203555	11/26/2013	DANIEL BOONE HIGH SCHOOL CHORUS, EHS, DUES & FEES	720.00
203556	11/26/2013	DISTRICT XI WRESTLING COACHES WRESTLING, EHS, DUES & FEES	120.00
203557	11/26/2013	CYNTHIA M. DOUGHERTY MEDICAL, JTL, IN-DISTR.MILEAGE	12.83
203558	11/26/2013	IRENE DUGGINS CURR/FED., CERTIF/CONF.TRAVEL	438.53
203559	11/26/2013	BARBARA DUNNING VIRTUAL ACADEMY, TECH SUPPLY	30.00
203560	11/26/2013	TAMMY FISH VIRTUAL ACADEMY, TECH SUPPLY	30.00
203561	11/26/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	884.69
203562	11/26/2013	FRONTLINE TECHNOLOGIES, INC. PERSONNEL, TECHNICAL SERVICE	5,750.00
203563	11/26/2013	TONYA M. GOSHOW VIRTUAL ACADEMY, TECH SUPPLY	30.00
203564	11/26/2013	TAMMY GRACEFFA VIRTUAL ACADEMY, TECH SUPPLY	30.00
203565	11/26/2013	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	163.06
203566	11/26/2013	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	164.75
203567	11/26/2013	JAY & D COPY CENTER JTL, INSTR, SUPPLIES	127.43
203568	11/26/2013	SHAWN M. LANDON VIRTUAL ACADEMY, TECH SUPPLY	30.00
203569	11/26/2013	BARON LEWIS TRANSPORTATION, IN-DIST.MILEAGE	22.60
203570	11/26/2013	M&T INVESTMENT GROUP AUTHORITY EXP., PAYING AGENT	780.00
203571	11/26/2013	MET-ED EHS, CUST., ELECTRIC	2,603.91
203572	11/26/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	955.64
203573	11/26/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	154,903.00
203574	11/26/2013	NCS PEARSON, INC. KTO GRANT, SUPPLIES	2,500.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203575	11/26/2013	PENNSYLVANIA ASSOCIATION FOR SUPERVISION SUPT., DUES & FEES	65.00
203576	11/26/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	48,077.30
203577	11/26/2013	THE PENNSYLVANIA SCHOOL STUDY COUNCIL SECURITY, EHN, EMPL. EDUC. TRAIN.	30.00
203578	11/26/2013	SUSAN LIN PASKIET VIRTUAL ACADEMY, TECH SUPPLY	30.00
203579	11/26/2013	LISA G. PAVOLICK VIRTUAL ACADEMY, TECH SUPPLY	30.00
203580	11/26/2013	PEARSON EDUCATION, INC. SOC. STUDIES, JTL, C&I, TEXTBOOKS	63,183.32
203581	11/26/2013	VANESSA PEREZ VIRTUAL ACADEMY, TECH SUPPLY	30.00
203582	11/26/2013	PITNEY BOWES INC. LIS, PRIN., EQUIPMENT RENTAL	280.50
203583	11/26/2013	PITNEY BOWES OTHER ADMN. SER., EQUIP. RENTAL	642.00
203584	11/26/2013	BUSINESS CARD BOARD SERV, EMPLOYEE EDU TRAIN.	3,952.14
203585	11/26/2013	POCONO RECORD LIBRARY, EHS, BOOKS/PERIODICALS	444.60
203586	11/26/2013	CHERYL M POPP VIRTUAL ACADEMY, TECH SUPPLY	30.00
203587	11/26/2013	BRENDA PRICE VIRTUAL ACADEMY, TECH SUPPLY	30.00
203588	11/26/2013	QUILL CORPORATION LIS, CUST., SUPPLIES	184.62
203589	11/26/2013	PHILIP ROSENAU CO., INC. RES, CUST., SUPPLIES	952.42
203590	11/26/2013	S.T.E.P. JTL, ACTIVITIES, DUES & FEES	225.00
203591	11/26/2013	ELVIN SANCHEZ VIRTUAL ACADEMY, TECH SUPPLY	30.00
203592	11/26/2013	BRIAN SANDERS VIRTUAL LEARNING NET, TECH. SUPPL	30.00
203593	11/26/2013	SCHOOL SPECIALTY JMH, INSTR, SUPPLIES	3,158.39
203594	11/26/2013	JAMES F. SHEAROUSE GEN. MAINT., DEDUCTIBLE	2,500.00
203595	11/26/2013	FRANK J. SOMMA VIRTUAL ACADEMY, TECH SUPPLY	30.00
203596	11/26/2013	SUPER HEAT, INC. MAINT., EHN, PROPERTY SERVICE	725.00
203597	11/26/2013	TALLEY PETROLEUM TRANSPORTATION, SOUTH, DIESEL	54,079.03
203598	11/26/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF. CONTR. SVC	610.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203599	11/26/2013	WALMART COMMUNITY/GEMB KTO GRANT, PARENT SUPPLIES	267.83
203600	11/26/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	55.40
203601	11/26/2013	WELSH PRODUCTS, INC JTL, ACTIVITIES, SUPPLIES	70.56
203602	11/26/2013	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	10,699.93
			----- 2,013,259.59

End of Report - 9.28.39

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9337	11/14/2013	BETHLEHEM CATHOLIC HIGH SCHOOL CHEER ENTRY FEE, 1-4-14	150.00
9338	11/14/2013	JOSEPH DIORIO LEHMAN FOOTBALL OFFICIAL w/JTL	51.00
9339	11/14/2013	ERIC J. STRIBA LEHMAN FOOTBALL OFFICIAL w/JTL	51.00
9340	11/14/2013	STROUDSBURG HIGH SCHOOL CHEER TEAM CHEER ENTRY FEE, 2-9-14	100.00
9341	11/14/2013	RAYMOND WRIGHT, JR. LEHMAN FOOTBALL OFFICIAL w/JTL	51.00
9342	11/14/2013	BLUE MOUNTAIN ATHLETICS LEH WREST ENTRY FEE, 12-14-13	225.00
9343	11/22/2013	RICHARD BAKER, SR. V G B-BALL scrim officialw/WM ALLEN	128.00
9344	11/22/2013	CHRISTOPHER DOTY V GIRLS B-BALL OFFICIAL scrim W/Wm	128.00
9345	11/22/2013	BRADLEY A. WISE V GIRLS BASKETBALL OFFI, scrim W/Wm	128.00
			1,012.00

End of Report - 9.42.45

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1268	11/01/2013	JOHN DALESSANDRO JH/JV FOOTBALL OFFICIAL w/NORTH	93.00
1269	11/01/2013	STEPHEN T. GERKOVICH JH/JV FOOTBALL OFFICIAL w/NORTH	93.00
1270	11/01/2013	ADDAM LITTS JH/JV FOOTBALL OFFICIAL w/NORTH	93.00
1271	11/01/2013	JAMES LITTS JH/JV FOOTBALL OFFICIAL w/NORTH	93.00
1272	11/07/2013	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/LEHMAN	51.00
1273	11/07/2013	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/LEHMAN	51.00
1274	11/07/2013	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/LEHMAN	51.00
1275	11/07/2013	PETTY CASH ATHLETIC SOUTH START UP \$\$, V FOOTBALL w/SCRANTON	2,300.00
1276	11/11/2013	CHECK VOIDED	
1277	11/11/2013	JAMES L. HANEY JH/JV FOOTBALL OFFICIAL w/NORTHAMPT	93.00
1278	11/11/2013	CHECK VOIDED	
1279	11/11/2013	CHECK VOIDED	
1280	11/14/2013	CHECK VOIDED	
1281	11/14/2013	MICHAEL J. BOYLAN JH FOOTBALL OFFICIAL w/NORTHAMPTON	56.00
1282	11/14/2013	EASTON CHEERLEADING BOOSTERS CHEER ENTRY FEE, 12-15-13	120.00
1283	11/14/2013	LOUIS J. FANTASIA JV FOOTBALL OFFICIAL w/NORTHAMPTON	57.00
1284	11/14/2013	SHAWN HOADLEY JH FOOTBALL OFFICIAL w/NORTHAMPTON	56.00
1285	11/14/2013	PATRICIA LORENZO JV VOLLEYBALL OFFICIAL w/NORTH	47.00
1286	11/14/2013	STEVEN L. MCNEW JV FOOTBALL OFFICIAL w/NORTHAMPTON	57.00
1287	11/14/2013	PETTY CASH ATHLETIC SOUTH START UP \$\$, V FB w/EASTON	2,300.00
1288	11/14/2013	JOHN SCHAFFER JH FOOTBALL OFFICIAL w/NORTHAMPTON	56.00
1289	11/14/2013	SIMON SIKORA JV FOOTBALL OFFICIAL w/NORTHAMPTON	57.00
1290	11/14/2013	STROUDSBURG HIGH SCHOOL CHEER TEAM CHEER ENTRY FEE,	100.00
1291	11/14/2013	CHECK VOIDED	
1292	11/14/2013	CHECK VOIDED	
1293	11/22/2013	BLUE MOUNTAIN ATHLETICS JTL WRESTLING OFFICIAL w/12-14-13	225.00
1294	11/22/2013	DANIEL C. BOBACK JV B B-BALL OFFICIAL scrim w/NDES	56.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1295	11/22/2013	KEVIN BOYLAN V GIRLS B-BALL OFFICIAL scrim w/NDE	72.00
1296	11/22/2013	BRENT BRUGLER JV B B-BALL OFFICIAL scrim w/NDES	56.00
1297	11/22/2013	CONESTOGA HIGH SCHOOL ENTRY FEE, 1-11-14	100.00
1298	11/22/2013	JOHN HYMANS V BOYS BASKETBALL scrim w/NDES	72.00
1299	11/22/2013	L.V.S.S.A.F. G SOCCER SCHOLAR TKTS (FINN)	120.00
1300	11/25/2013	LARRY EICHLIN V FOOTBALL OFFICIAL w/STROUDSBURG	73.00
1301	11/25/2013	BILL C ENGLER V FOOTBALL OFFICIAL w/STROUDSBURG	73.00
1302	11/25/2013	STEPHEN T. GERKOVICH V FOOTBALL OFFICIAL w/STROUDSBURG	73.00
1303	11/25/2013	JOSEPH F. LALLI V FOOTBALL OFFICIAL w/STROUDSBURG	73.00
1304	11/25/2013	L.V.S.S.A.F. LV SCHOLAR ATHLETE TKTS, DYKIERT	120.00
1305	11/25/2013	PETTY CASH ATHLETIC SOUTH START UP \$ w/STBG	2,300.00
1306	11/25/2013	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/STROUDSBURG	73.00
1307	11/25/2013	ERIC J. STRIBA V FOOTBALL OFFICIAL w/STROUDSBURG	73.00
			9,383.00

End of Report - 9.43.30

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

Nov-13

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
<i>*InterestRates</i>	<i>.00% APYE</i>	<i>.01% MDY</i>	<i>.01% MDY</i>	<i>.01% MDY</i>	<i>.01% MDY</i>	
Beg Bal	\$ 10,005.42	\$ 1.12	\$ 3.39	\$ 2,800.21	\$ 3,238.74	\$ 16,048.88
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers						\$ -
Interest				\$ 0.03	\$ 0.03	\$ 0.06
Expense						\$ -
End Bal	\$ 10,005.42	\$ 1.12	\$ 3.39	\$ 2,800.24	\$ 3,238.77	\$ 16,048.94

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

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

	<u>November 30, 2013</u>	<u>July 1, 2013</u>	<u>November 30, 2013</u>	<u>Prior Year July 1, 2012 to June 30, 2013</u>
Beginning Balance:	\$ 2,770,443.40		\$ 3,089,167.25	\$ 3,943,239.57
Adjustment to Beginning Balance				
Deposit:	\$ -	\$ -	\$ 9,521.06	
Recoverable Bus Purchase:				
Reimbursement to/from G.F.		\$ -	0.00	
Reimbursement to/from PLGIT		\$ -	0.00	
Wolflington Bus Buy Back			0.00	9,521.06
Interest:				
PLGIT .03% *MDY	\$ 64.59	64.59	257.86	257.86
			987.97	987.97
TOTAL RECEIPTS		64.59	257.86	10,509.03
TOTAL RESOURCES		<u>\$ 2,770,507.99</u>	<u>\$ 3,089,425.11</u>	<u>\$ 3,953,748.60</u>
Disbursements:				
Prior Months' Voids/Adjustments		\$ -		(3,108.28)
Due to Cafeteria	\$ 192,374.13		205,058.13	16,886.61
Due to General Fund				7,207.01
Due to PLGIT				0.00
Construction Projects		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		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	189.37		6,581.37	0.00
Bldg Imp - HSS			138,740.19	0.00
Bldg Imp - JMH	1,148.87		22,111.87	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	3,550.00		3,550.00	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	1,375.04		5,745.36	0.00
Site Imp - JMH	275,148.00		285,122.17	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
		<u>473,785.41</u>	<u>792,702.53</u>	<u>864,581.35</u>
Ending Balance		<u>\$ 2,296,722.58</u>	<u>\$ 2,296,722.58</u>	<u>\$ 3,089,167.25</u>
Cash Summary:				
PLGIT	2,296,722.58		\$ 2,296,722.58	3,089,167.25
Ending Balance		<u>\$ 2,296,722.58</u>	<u>\$ 2,296,722.58</u>	<u>\$ 3,089,167.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Dec 04, 2013

001 East Stroudsburg Area School District
LIST OF PAYMENTS

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1233	11/14/2013	HERTZ EQUIPMENT RENTAL CORPORATION 13/14-SITE IMP.EHS-RENTAL	1,375.04
1234	11/14/2013	THE A.G. MAURO COMPANY 13/14 SITE IMP.JMH, CONTR.DOORS	80,360.00
1235	11/14/2013	E.F. POSSINGER & SONS, INC. BLDG.IMP,J.M.HILL, CONSTRUCTION	490.00
1236	11/14/2013	WIND GAP ELECTRIC, INC DUE FROM CAFETERIA FUND	192,374.13
1237	11/22/2013	DEEP SURPLUS BLDG.IMP,J.M.HILL, CONSTRUCTION	658.87
1238	11/22/2013	JBM MECHANICAL INC 13/14 SITE IMP.JMH, CONSTR,WIND	116,745.50
1239	11/22/2013	MAPLE FLOOR MANUFACTURERS ASSOCIATION 13/14 HSN-GYM FLOOR, CONTR.SERV	189.37
1240	11/22/2013	STRUNK-ALBERT ENGINEERING 13/14 RES.DESIGN,HEAT PUMP	3,550.00
1241	11/22/2013	WIND GAP ELECTRIC, INC 13/14 SITE IMP.JMH, CONSTR,WIND	78,042.50
			473,785.41

End of Report - 9.27.24

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
November 30, 2013**

	November 30, 2013		July 1, 2013 to November 30, 2013		Prior Year July 1, 2012 to June 30, 2013	
Beginning Balance:	\$	118,965,081.39	\$	84,362,988.17	\$	50,744,381.53
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$	274,077.83	\$	1,176,880.06	\$	3,194,690.42
Occupational Privilege Tax	\$	282,684.85	\$	34,311.26	\$	72,670.92
Real Estate Transfer Tax:						
Monroe	\$	36,777.79	\$	230,187.19	\$	2,247,791.47
Pike	\$	54,033.81	\$	64,690.33	\$	114,310.07
Delinquent Taxes						
Monroe				\$	\$	7,885,678.51
Pike				\$	\$	1,849,750.62
Real Estate Taxes:						
East Stroudsburg	\$	652,180.45	\$	10,589,909.85	\$	11,312,985.97
Middle Smithfield	\$	1,451,006.52	\$	31,680,298.32	\$	32,913,133.31
Price	\$	253,155.36	\$	5,500,201.12	\$	6,218,281.40
Smithfield	\$	999,213.16	\$	15,794,389.83	\$	17,083,855.25
Lehman	\$	721,124.72	\$	18,477,088.01	\$	20,136,722.47
Porter	\$	82,510.04	\$	1,700,005.51	\$	1,924,178.63
Interest:						
PNC - ATHLETICS - South .05% **APYE				\$	\$	1.64
PNC - ATHLETICS - North .05% **APYE				\$	\$	1.46
PLGIT .03% **MDY	\$	303.75	\$	621.47	\$	3,333.67
PLGIT/PLUS .03% **MDY				\$	\$	1,667.62
PLGIT I-CLASS .06%				\$	\$	904.03
PLGIT/CD's *Multiple Rates				\$	\$	7,059.50
FSDLAF 15%		4,936.64		\$	\$	23,487.14
PNC NOW .05% **APYE		1,850.44		\$	\$	5,070.93
		7,090.83		\$	\$	37,449.91
ACH State Transfers:						
Access				\$	\$	34,600.78
Basic Ed				\$	\$	11,352,179.79
Alt Ed for Dlr Yth						
Charter School Tr						
DEP						
DCED Anti Gang Initiative						14,000.00
Drivers Ed						
Dual Enrollment						
Education Assistance						14,988.00
Grant						158,177.54
Health Reimb						
Homebound						
Incarcerated Ed						73,967.41
Lieu of Taxes						
Colonial IU20 Refund						103,950.00
NP Transportation						6,068.99
10/11 Pupil Transportation Shortfall I						649.25
10/11 Nonpublic Transportation Shortfall						2,306,675.46
NSLP Sub	549,299.45		677,466.90			
09/10 Excess Revenue - MCTI						504,703.00
PA Accountability Grants						4,341,840.38
Property Tax Relief						1,137,258.98
PURTA						1,322,592.11
Rental Subsidy						3,683,626.86
Retirement						3,655,184.14
SD Special Ed Funding	540,524.00		1,621,572.00			2,567,774.88
SD Transportation						708,788.00
10/11 PRRI Deduct Adjustment						4,471.22
Section 1305/1306						17,585.95
Social Security	202,707.00		986,594.36			516,502.47
Tuition Transfer						2,426,031.15
Vocational Ed-PDE						
Vocational Ed-MCTI						38,502.84
Ward of State						
WIA Summer Youth	1,292,530.45		14,007,336.73			33,457,655.60
Federal Revenue:						
Access						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						249,565.28
Comprehensive Literacy Grant	40,308.00		71,503.72			1,265,071.00
Grant						
Impact Aid						37,057.04
IU 20 IDEA						
Pregnant & Parent						53,530.37
Program Improvement-Set Aside	7,200.43		24,292.16			1,211,579.94
Title I	185,056.41		763,735.43			225,859.90
Title II	13,189.93		67,969.87			19,192.00
Title III	1,942.67		15,424.01			
Title V						
Title VI	247,697.44		1,382,910.93			4,487,491.59
Other Revenue:						
Athletic Events-South						\$ 48,204.60
Athletic Events-North						\$ 9,680.60
Transfer from General Fund to Athletics - South						\$ 16,322.00
Transfer from General Fund to Athletics - North						\$ 14,752.00
Refunds						\$ 3,600.00
Miscellaneous	1,656.39		302,356.28			\$ 29,165.10
Jury Duty Reimb	123.20		303.01			\$ 72,552.48
Local Grants						\$ 1,353.86
Bus Reimbursement-Outside ESASD						\$ 17,000.00
Donations						\$ 5,600.00
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/D's	610.00		2,515.00			\$ 4,643.00
Cell Tower	1,854.00		10,899.00			\$ 18,029.77
Online Summer School						\$ 10,175.00
Credit Recovery Program						\$ 927.00
Use of Facilities	1,367.00		2,547.54			\$ 1,481.00
Use of Facilities Deposit						\$ 30,512.60
QSCB Federal Subsidy						\$ 26,899.72
QZAB Federal Subsidy						\$ 25,801.11
Restitutions	252.51		863.70			\$ 2,014.01
Settlement Proceeds	103,805.00		103,805.00			\$ -
Shawnee Academy	109,668.10		579,190.47			\$ 4,474.15

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
November 30, 2013**

	November 30, 2013	July 1, 2013 to November 30, 2013	Prior Year July 1, 2012 to June 30, 2013
Credit to Expense:			
Wage/Tuition Reimb	\$ 50.00	10,541.23	\$ 26,620.06
Cafeteria Reimb		156.00	-
Misc. Reimb/Refunds	15,068.23	79,504.54	80,815.22
Insurance Reimbursements	4,454.77	4,454.77	15,089.03
Bus Reimbursement-Inside ESASD	3,050.00	4,575.00	13,299.29
Custodian/Security Fees		-	-
Donations		-	-
Obligations	25.00	57.95	5,346.50
Bond/Const. Fund to GF		-	877.50
Capital Reserve to GF		-	7,207.01
Concession Stand to GF		-	633.00
Special/Student Activity to GF		305.09	2,437.59
Sub Teacher Permits	5.00	210.00	275.00
PayPal to GF		-	-
MCTI		29,437.52	344,576.84
Bus Buy-Back (Woffington)		-	2,429,410.00
Blue Cross Pym/COBRA	10,552.10	33,205.10	97,464.71
		226,706.81	195,071.78
			3,121,658.82
TOTAL RECEIPTS	\$ 6,186,100.83	108,331,158.61	146,559,960.41
TOTAL RESOURCES	\$ 123,151,182.22	172,694,146.78	197,304,341.94
Disbursements:			
Accounts Payable - Athletics (South)		37,589.18	76,458.29
Accounts Payable - Athletics (North)		20,670.00	52,796.87
Accounts Payable	3,880,352.59	26,974,324.33	56,614,270.52
Payroll	3,201,087.70	16,137,003.24	39,570,483.39
Investment Fees		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	(668.24)	(8,433.45)	(218,890.16)
Accrued Interest		-	-
2004A GON Principal & Int	239,525.00	239,525.00	247,650.00
2006 GOB Principal & Int		-	-
2007 GON Principal & Int		1,988,636.25	3,632,366.25
2007A GOB Principal & Int		2,580,000.00	3,595,000.00
2008 GOB Principal & Int		811,141.25	1,617,382.50
2009 GOB Principal & Int	63,562.50	63,562.50	292,725.00
2009A GOB Principal & Int		907,850.00	978,875.00
2009 GON Principal & Int	189,668.75	189,668.75	379,337.50
2010 GOB Principal & Int	2,623,800.00	2,623,800.00	3,074,200.00
2010A GOB Principal & Int	964,781.25	1,068,738.58	961,812.50
2010A QSCB Principal & Int		-	136,649.94
2011 GOB Principal & Int	748,022.50	748,022.50	814,320.00
2011A GOB Principal & Int	142,377.50	142,377.50	185,255.00
2011D QZAB Principal & Int		41,739.24	55,853.05
2012 GOB Principal & Int	79,900.00	79,900.00	154,850.00
2012A GOB Principal & Int	137,325.00	137,325.00	170,600.00
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,805,337.00	8,793,945.00	17,860,998.97
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		-	-
96 VRLP \$7M Principal, Int & Annual Trust Fee	4,080.03	20,803.30	442,412.29
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,382.67	27,445.14	678,576.22
T R A N & Interest		-	-
Bus Buy-Back (Woffington)		-	-
Balance:	\$ 14,084,534.25	63,627,498.81	1,739,850.00
	\$ 109,066,647.97	109,066,647.97	132,941,303.77
			64,363,038.17
CASH SUMMARY (FUNDS 10 & 19):			
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)	\$ 41,832,880.64	41,832,880.64	\$ 4,459,161.95
PSDLAF (Fund 10)	38,839,897.14	38,839,897.14	40,816,410.00
PLGIT (Fund 10)	14,102,355.57	14,102,355.57	4,314,097.66
PLGIT/PLUS (Fund 10)	49,270.74	49,270.74	4,048,270.74
PLGIT/TERM (Fund 10)	4,000,000.00	4,000,000.00	-
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
Balance (Funds 10 & 19):	\$ 109,066,647.97	109,066,647.97	64,363,038.17

***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%
Privatebank & Trust Co. 45%	Gbc International Bank 40%
Onwest 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)

Some information was not available for this report. The information will be updated for December's report.

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 11/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000	REVENUE FROM LOCAL SOURCES						
6100-000	TAXES LEVIED BY DISTRICT						
6110-000	AD VALOREM TAXES						
6140-000	90,079,490.00	90,079,490.00	83,600,975.20	83,651,266.17	.00	6,428,223.83	7.1
6150-002	70,000.00	70,000.00	28,318.67	32,283.46	.00	37,716.54	53.9
	3,600,000.00	3,600,000.00	1,177,905.81	1,347,496.09	.00	2,252,503.91	62.6
** 6100	93,749,490.00	93,749,490.00	84,807,199.68	85,031,045.72	.00	8,718,444.28	9.3
6200-000	DISCOUNTS TAKEN TAXES LEVIED						
6210-006	.00	.00	.00	.00	.00	.00	***
** 6200	.00	.00	.00	.00	.00	.00	***
6400-000	DELINQUENCIES ON DISTRICT TAXES						
6410-006	7,900,000.00	7,900,000.00	2,636,284.39	2,635,212.39	.00	5,264,787.61	66.6
** 6400	7,900,000.00	7,900,000.00	2,636,284.39	2,635,212.39	.00	5,264,787.61	66.6
6500-000	EARNINGS ON INVESTMENTS						
6510-000	85,000.00	85,000.00	32,090.26	37,446.81	.00	47,553.19	55.9
6590-000	.00	.00	.00	.00	.00	.00	***
** 6500	85,000.00	85,000.00	32,090.26	37,446.81	.00	47,553.19	55.9
6700-000	REVENUES FROM DISTRICT ACTIVITIES						
6740-000	.00	.00	2,240.00	2,240.00	.00	2,240.00-	***
6790-000	.00	.00	288.00	288.00	.00	288.00-	***
** 6700	.00	.00	2,528.00	2,528.00	.00	2,528.00-	***
6800-000	OTHER GOVERNMENT UNITS						
6810-092	.00	.00	.00	.00	.00	.00	***
6820-032	.00	.00	.00	.00	.00	.00	***
6830-097	1,162,885.00	1,162,885.00	35,126.15	.15	.00	1,162,884.85	100.0
** 6800	1,162,885.00	1,162,885.00	35,126.15	.15	.00	1,162,884.85	100.0
6900-000	OTHER REVENUE FROM LOCAL SOURCES						
6900-007	.00	.00	.00	.00	.00	.00	***
6910-001	50,000.00	50,000.00	8,696.00	12,296.00	.00	37,704.00	75.4
6920-099	.00	.00	.00	.00	.00	.00	***
6940-000	10,000.00	10,000.00	13,608.00	23,783.00	.00	13,783.00-	137.8-
6960-000	.00	.00	.00	.00	.00	.00	***
6990-001	.00	.00	135,163.61	139,363.89	.00	139,363.89-	***
** 6900	60,000.00	60,000.00	157,467.61	175,442.89	.00	115,442.89-	192.4-

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 11/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	102,957,375.00	102,957,375.00	87,670,696.09	87,881,675.96	.00	15,075,699.04	14.6

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	1,081,048.00	1,621,572.00	.00	1,963,906.00	54.8
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	1,081,048.00	1,621,572.00	.00	1,963,906.00	54.8

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	777,353.78	679,325.31	.00	1,938,974.69	74.1
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	1,787,820.19	1,177,350.29	.00	7,197,163.71	85.9

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

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 11/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	35,250,695.00	35,250,695.00	12,301,368.66	12,300,294.54	.00	22,950,400.46	65.1
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	811,334.14	768,146.19	.00	776,941.81	50.3
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	811,334.14	768,146.19	.00	776,941.81	50.3
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	1,275,763.34	815,687.69	.00	1,665,301.31	67.1
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	***
9400-000 SALE OF SURPLUS EQUIPMENT							

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 11/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	& Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	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	101,441,353.89	101,191,183.99	.00	41,655,848.01	29.2

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Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 11/30/2013

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	* Rem.
***** GRAND TOTAL	142,847,032.00	142,847,032.00	101,441,353.89	101,191,183.99	.00	41,655,848.01	29.2

End of Report - 14.20.38

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 11/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,406,886.00	32,406,886.00	6,126,681.60	7,198,348.75	.00	25,208,537.25	77.8
1100-200 Fringe Benefits	16,892,784.00	16,892,784.00	3,128,313.34	4,051,847.51	.00	12,840,936.49	76.0
1100-300 Contract Professional Services	73,350.00	73,350.00	49,248.56	49,248.56	66,982.33	42,880.89	58.5
1100-400 Contract Maintenance Services	211,697.00	250,004.76	13,368.31	135,948.99	73,617.62	40,438.15	16.2
1100-500 Travel, Insurance, other Services	2,046,787.00	2,044,572.00	686,836.44	688,881.26	7,868.00	1,347,822.74	65.9
1100-600 Supplies, Books and Utilities	1,041,172.00	1,071,427.31	762,247.13	831,263.99	110,627.01	129,536.31	12.1
1100-700 Furniture & Equipment	39,993.00	34,076.81	19,541.05	19,541.05	15,091.67	555.91	1.6
1100-800 Dues & Fees	8,036.00	6,643.00	1,161.00	1,288.00	1,690.00	3,665.00	55.2
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	52,720,705.00	52,779,743.88	10,787,397.43	12,976,368.11	275,876.63	39,527,499.14	74.9
1200-100 Salaries	9,813,190.00	9,813,190.00	1,954,974.31	2,201,461.99	.00	7,611,728.01	77.6
1200-200 Fringe Benefits	6,942,221.00	6,942,221.00	1,468,854.58	1,846,777.11	.00	5,095,443.89	73.4
1200-300 Contract Professional Services	3,369,691.00	3,369,691.00	947,369.32	942,712.32	.00	2,426,978.68	72.0
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	366,086.02	366,086.02	.00	1,440,844.15	79.7
1200-600 Supplies, Books and Utilities	89,626.00	89,626.00	16,592.66	82,588.66	4,757.82	2,279.52	2.5
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	***
** 1200 TOTAL SPECIAL EDUCATION	22,021,648.00	22,021,658.17	4,757,169.52	5,442,918.73	4,757.82	16,573,981.62	75.3
1300-100 Salaries	512,472.00	512,472.00	95,297.89	113,465.15	.00	399,006.85	77.9
1300-200 Fringe Benefits	269,637.00	269,637.00	43,461.00	59,185.85	.00	210,451.15	78.0
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	971,539.33	1,126,442.33	949,430.00	141,472.33	7.3
1300-600 Supplies, Books and Utilities	4,801.00	4,801.00	742.50	742.50	755.00	3,303.50	68.8
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
** 1300 TOTAL VOCATIONAL EDUCATION	2,722,556.00	2,722,556.00	1,111,040.72	1,299,835.83	950,381.00	472,339.17	17.3
1400-100 Salaries	864,110.00	864,110.00	228,671.19	258,048.62	.00	606,061.38	70.1
1400-200 Fringe Benefits	430,853.00	430,853.00	91,700.36	115,981.76	.00	314,871.24	73.1
1400-300 Contract Professional Services	1,023,706.00	1,023,706.00	116,890.63	116,890.63	.00	906,815.37	88.6
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	27,169.84	27,169.84	.00	518,840.16	95.0
1400-600 Supplies, Books and Utilities	141,876.00	141,905.36	1,019.99	1,019.99	2,091.09	138,794.28	97.8
1400-700 Furniture & Equipment	351.00	321.64	.00	.00	.00	321.64	100.0
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,007,406.00	3,007,406.00	465,452.01	519,110.84	2,591.09	2,485,704.07	82.7
1500-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
1500-500 Travel, Insurance, other Services	.00	.00	42.77	42.77	.00	42.77	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 11/30/2013

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	27,525.24	27,525.24	49,986.76	77,512.00-	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	985.30	985.30-	***
** 1800 TOTAL	.00	.00	27,525.24	27,525.24	50,972.06	78,497.30-	***
*** 1000 TOTAL INSTRUCTION	80,472,315.00	80,531,364.05	17,148,627.69	20,265,801.52	1,284,578.60	58,980,983.93	73.2
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,890,241.00	1,890,241.00	572,438.73	638,154.16	.00	1,252,086.84	66.2
2100-200 Fringe Benefits	1,008,766.00	1,008,766.00	265,651.91	325,806.46	.00	682,959.54	67.7
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	6,862.79-	1,834.33	565.79	1,198.88	33.3
2100-500 Travel, Insurance, other Services	8,655.00	10,516.95	1,562.77	1,562.77	.00	8,954.18	85.1
2100-600 Supplies, Books and Utilities	24,880.00	24,912.05	10,716.79	10,716.79	476.51	13,718.75	55.1
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	1,400.00	1,900.00	694.50	694.50	730.00	475.50	25.0
** 2100 TOTAL PUPIL PERSONNEL SERVICES	3,766,162.00	3,769,356.00	1,142,455.99	1,277,023.09	1,772.30	2,490,560.61	66.1
2200-100 Salaries	1,539,316.00	1,539,316.00	370,615.20	408,530.80	.00	1,130,785.20	73.5
2200-200 Fringe Benefits	764,110.00	764,110.00	172,438.07	207,879.08	.00	556,230.92	72.8
2200-300 Contract Professional Services	65,900.00	66,255.00	24,128.12	33,508.12	32,520.00	226.88	.3
2200-400 Contract Maintenance Services	14,701.00	11,779.00	7,535.09	9,681.77	1,552.75	544.48	4.6
2200-500 Travel, Insurance, other Services	75,979.00	75,343.83	3,833.17	7,346.67	1,324.48	66,672.68	88.5
2200-600 Supplies, Books and Utilities	373,460.00	374,583.00	93,703.86	246,389.19	40,559.43	87,634.38	23.4
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	2,350.00	2,520.00	1,026.00	4,014.00	53.1
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,848,527.00	2,845,946.83	674,603.51	915,855.63	76,982.66	1,853,108.54	65.1
2300-100 Salaries	3,001,764.00	3,001,764.00	936,692.90	1,009,409.72	.00	1,992,354.28	66.4
2300-200 Fringe Benefits	1,700,437.00	1,700,437.00	532,398.71	628,180.93	.00	1,072,256.07	63.1
2300-300 Contract Professional Services	477,340.00	474,390.00	122,517.21	123,803.61	.00	350,586.39	73.9
2300-400 Contract Maintenance Services	126,713.00	92,699.76	17,708.89	56,019.07	34,823.54	1,857.15	2.0

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 11/30/2013

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-500	Travel, Insurance, other Services	270,647.00	268,201.98	136,070.68	149,445.68	10,903.06	107,853.24	40.2
2300-600	Supplies, Books and Utilities	74,551.00	67,363.49	24,895.19	54,321.42	2,556.47	10,485.60	15.6
2300-700	Furniture & Equipment	10,060.00	13,797.98	1,979.98	1,979.98	3,015.00	8,803.00	63.8
2300-800	Dues & Fees	60,875.00	61,621.50	3,234.50	23,260.50	702.00	37,659.00	61.1
** 2300 TOTAL ADMINISTRATION SERVICES		5,722,387.00	5,680,275.71	1,775,498.06	2,046,420.91	52,000.07	3,581,854.73	63.1
2400-100	Salaries	1,106,719.00	1,106,719.00	235,836.35	272,250.34	.00	834,468.66	75.4
2400-200	Fringe Benefits	635,597.00	635,597.00	131,782.61	169,465.76	.00	466,131.24	73.3
2400-300	Contract Professional Services	25,400.00	25,400.00	11,065.00	11,065.00	14,125.00	210.00	.8
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	420.26	420.26	.00	1,595.74	79.2
2400-600	Supplies, Books and Utilities	19,528.00	19,266.78	9,202.97	9,339.49	2,678.85	7,248.44	37.6
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	395.00	395.00	821.20	855.80	41.3
** 2400 TOTAL PUPIL HEALTH SERVICES		1,795,157.00	1,795,157.00	389,207.19	464,080.85	17,625.05	1,313,451.10	73.2
2500-100	Salaries	622,189.00	622,189.00	200,713.37	215,398.85	.00	406,790.15	65.4
2500-200	Fringe Benefits	415,363.00	415,363.00	120,450.61	141,393.67	.00	273,969.33	66.0
2500-300	Contract Professional Services	40,000.00	40,000.00	4,178.96	4,178.96	.00	35,821.04	89.6
2500-400	Contract Maintenance Services	29,750.00	29,750.00	874.00	5,757.08	2,801.50	21,191.42	71.2
2500-500	Travel, Insurance, other Services	6,800.00	9,742.95	2,816.70	6,745.40	2,193.40	804.15	8.3
2500-600	Supplies, Books and Utilities	25,300.00	22,325.46	1,911.77	3,062.51	175.34	19,087.61	85.5
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	205.23	205.23	.00	1,294.77	86.3
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,190,902.00	1,190,870.41	325,517.24	376,741.70	6,439.24	807,689.47	67.8
2600-100	Salaries	4,663,099.00	4,663,099.00	1,446,569.77	1,520,029.31	.00	3,143,069.69	67.4
2600-200	Fringe Benefits	3,381,462.00	3,381,462.00	1,032,732.55	1,219,805.36	.00	2,161,656.64	63.9
2600-300	Contract Professional Services	23,500.00	7,706.95	2,532.95	2,532.95	1,800.00	3,374.00	43.8
2600-400	Contract Maintenance Services	2,282,800.00	2,353,917.05	839,602.88	939,768.37	310,682.06	1,103,466.62	46.9
2600-500	Travel, Insurance, other Services	322,631.00	322,631.00	293,032.76	293,032.76	.00	29,598.24	9.2
2600-600	Supplies, Books and Utilities	1,818,620.00	1,804,610.00	402,440.62	409,281.28	768,981.08	626,347.64	34.7
2600-700	Furniture & Equipment	207,508.00	166,003.00	41,797.59	41,797.59	9,965.00	114,240.41	68.8
2600-800	Dues & Fees	5,000.00	4,971.00	1,300.70	1,435.70	.00	3,535.30	71.1
** 2600 TOTAL OPERATION & MAINTENANCE		12,704,620.00	12,704,400.00	4,060,009.82	4,427,683.32	1,091,428.14	7,185,288.54	56.6
2700-100	Salaries	3,427,107.00	3,421,357.00	854,836.15	869,557.25	.00	2,551,799.75	74.6
2700-200	Fringe Benefits	2,945,020.00	2,945,020.00	847,904.90	1,013,369.75	.00	1,931,650.25	65.6
2700-300	Contract Professional Services	21,000.00	21,000.00	1,709.22	6,129.22	13,770.78	1,100.00	5.2
2700-400	Contract Maintenance Services	18,500.00	18,500.00	9,757.14	9,757.14	854.73	7,888.13	42.6
2700-500	Travel, Insurance, other Services	2,929,943.00	2,962,943.00	323,800.48	324,003.88	468,845.60	2,170,093.52	73.2
2700-600	Supplies, Books and Utilities	1,027,250.00	994,250.00	255,999.58	252,704.97	43,158.52	698,386.51	70.2
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 11/30/2013

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-800	Dues & Fees	6,000.00	6,000.00	100.00-	384.00	.00	5,616.00	93.6
** 2700	TOTAL STUDENT TRANSPORTATION SERVICES	11,747,911.00	11,742,161.00	6,043,189.07	6,225,187.81	526,629.63	4,990,343.56	42.5
2800-100	Salaries	1,162,924.00	1,162,924.00	389,918.73	414,133.47	.00	748,790.53	64.4
2800-200	Fringe Benefits	723,013.00	723,013.00	237,408.78	278,209.79	.00	444,803.21	61.5
2800-300	Contract Professional Services	63,300.00	85,028.61	33,262.14	36,179.14	20,629.00	28,220.47	33.2
2800-400	Contract Maintenance Services	62,290.00	54,455.16	43,894.09	49,600.69	5,508.37	653.90-	1.2-
2800-500	Travel, Insurance, other Services	184,580.00	174,714.93	69,441.20	91,784.48	34,976.78	47,953.67	27.4
2800-600	Supplies, Books and Utilities	2,621,375.00	2,643,738.25	232,780.52	365,112.30	78,671.01	2,199,954.94	83.2
2800-700	Furniture & Equipment	301,850.00	304,227.80	28,218.70	28,218.70	1,344.00	274,665.10	90.3
2800-800	Dues & Fees	7,385.00	7,385.00	636.67	3,123.67	.00	4,261.33	57.7
** 2800	TOTAL CENTRAL SUPPORT SERVICES	5,126,717.00	5,155,486.75	1,035,560.83	1,266,362.24	141,129.16	3,747,995.35	72.7
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	44,933,133.70	15,446,041.71	16,999,355.55	1,914,006.25	26,019,771.90	57.9
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,170,117.00	1,170,117.00	433,120.55	439,139.91	.00	730,977.09	62.5
3200-200	Fringe Benefits	380,342.00	380,342.00	131,700.56	140,034.38	.00	240,307.62	63.2
3200-300	Contract Professional Services	70,943.00	73,473.00	14,750.00	14,750.00	60,094.00	1,371.00-	1.9-
3200-400	Contract Maintenance Services	115,966.00	115,591.00	21,505.92	5,419.89	6,195.82	103,975.29	90.0
3200-500	Travel, Insurance, other Services	84,421.00	84,021.00	35,333.28	35,583.28	37.00	48,400.72	57.6
3200-600	Supplies, Books and Utilities	213,924.00	208,308.06	68,784.11	78,716.32	31,655.35	97,936.39	47.0
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	15,066.12	4,881.00	5,135.00	2,060.00	7,871.12	52.2
** 3200	TOTAL STUDENT ACTIVITIES	2,064,059.00	2,065,187.18	712,724.42	721,427.78	100,042.17	1,243,717.23	60.2
3300-100	Salaries	49,367.00	49,367.00	15,999.08	15,999.08	.00	33,367.92	67.6
3300-200	Fringe Benefits	48,554.00	48,554.00	15,617.81	20,097.55	.00	28,456.45	58.6
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	4,943.07	4,943.07	967.95	2,376.98	28.7
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	38,809.96	43,289.70	7,717.95	73,901.35	59.2
*** 3000	TOTAL NONINSTRUCTIONAL SERVICES	2,188,968.00	2,190,096.18	751,534.38	764,717.48	107,760.12	1,317,618.58	60.2

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 11/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,833,279.00	9,833,279.00	4,701,388.91	4,767,745.22	19,909.83	5,045,623.95	51.3
5100-900 Transfers/Contrib. to Other Funds	10,036,143.00	10,024,855.07	7,090,127.44	8,757,820.90	14,978.30	1,252,055.87	12.5
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,869,422.00	19,858,134.07	11,791,516.35	13,525,566.12	34,888.13	6,297,679.82	31.7
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	2,146,543.42	2,106,300.73	.00	2,106,300.73-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	2,146,543.42	2,106,300.73	.00	2,106,300.73-	***
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	14,130,368.01	15,824,175.09	34,888.13	4,318,910.85	21.4
**** GENERAL FUND	147,832,568.00	147,832,568.00	47,476,571.79	53,854,049.64	3,341,233.10	90,637,285.26	61.3

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Dec 11, 2013
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 11/30/2013

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	147,832,568.00	147,832,568.00	47,476,571.79	53,854,049.64	3,341,233.10	90,637,285.26	61.3

End of Report - 14.20.46

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East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	59
OAP	OOD Awaiting Place	5
01	E Stroudsburg Elemen	672
02	E Stroudsburg HS - S	1,394
04	JM Hill Elementary	419
05	Smithfield Elem	331
06	Middle Smithfield El	540
12	Lambert Intermediate	1,003
14	Bushkill Elementary	458
16	Lehman Intermediate	751
17	ES Senior High North	1,113
19	Resica Elementary	538
209	Northampton Cty Det	1
211	Bucks Cty IU 22	1
214	Lehigh Cty Det Ctr	1
215	SilverSprings/Martin	1
222	DTA	1
231	Fitzmaurice CS	1
240	Devereux - PA	1
242	Summit Quest Academy	1
266	BLAST 17 WELLSBORO	1
28	La Sa Quik	2
349	N Central Treatment	1
358	Northwestern Academy	3
364	Youth Services Agenc	2
63	Vision Quest(Waynes)	2
67	GeorgeJr Repub Grove	3
89	Glen Mills School	1
990	Cyber/Charter School	233
	Total	7,539

End of Report- 12:25:23