

FEB 07 2014

Contract For In-District Personnel Presentation

Name of Presenter William T. Gouger
Date(s) of Presentation March 7, 2014
Presentation Title First-Aid Training
Purpose of Presentation First Aid Training for Student helpers
Total Time Required for Presentation 3 hours
Presentation Facility Admin Building
Maximum Number of Participants 30
Total Estimated Cost of Proposed Presentation 227.50
Budget Account Number to be Charged 10-2270-190-890-10-00-50/Access
Audio/Visual Equipment Needed NO

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 Arainna Maynard - Freed Date 2/6/14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 2/6/2014
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/7/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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

Contract For In-District Personnel Presentation

FEB 07 2014

Name of Presenter William T. Gouger

Date(s) of Presentation March 7, 2014

Presentation Title CPR-AED Training

Purpose of Presentation CPR-AED Training for Student helpers

Total Time Required for Presentation 3 hours

Presentation Facility Admin. Building

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 10-2270-190-890-10-00-50/Access



Budget Account Number to be Charged 227.50

Audio/Visual Equipment Needed NO

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 Arcina M. [Signature] Date 2/6/14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 2/6/2014
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/7/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

This presentation is part of the partnership through the Title I and KTO Grant

Name of Consultant: Pocono Alliance # _____

Address: 912 Main Street, Suite 300, Stroudsburg, PA 18360

Function or purpose of service (be specific): provide workshop for student aides
regarding poverty in the community.

Location of service: East Stroudsburg Area School District Board Room

Time period - from January 31, 2014 to: January 31, 2014
 (begin date) (end date)

1 @ \$ No Charge = \$ No Charge plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: N/A

Signatures — Initiator: [Signature] Date: 1/31/14

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: 1/31/14

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: 1/31/14

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.

Local Educational Agency-Responsibility Agreement

This agreement is made between the WEST CHESTER AREA SCHOOL DISTRICT ("Host District"), which is the local educational agency in which the Devereux Foundation operates a residential treatment facility, and the EAST STROUDSBURG AREA SCHOOL DISTRICT ("Resident District"), which is the local educational agency in which the parents of ("student") reside. In accordance with Section 1306(d) of the Pennsylvania Public School Code, Act of Mar. 10, 1949, P.L. 30, as amended, 24 P.S. § 13-1306(d), the Host District and the Resident School District agree as follows, subject to approval by the parents of the student and the Secretary of Education or his or her designee:

1. The Resident District shall assume and retain for the duration of the placement of the student at the residential treatment facility located within the Host District all responsibility for the education of the student, including all responsibility for the provision of a free appropriate public education under state and federal law. All responsibilities of the Host District, and its officers, employees, and agents, for the education of the student shall terminate immediately upon approval of this agreement by both parties, the parents of the student, and the Secretary of Education or his or her designee.

2. This agreement shall terminate immediately upon receipt by the Host District of written notice from the Resident District that the parents of the student no longer reside within the Resident District.

WEST CHESTER AREA SCHOOL DISTRICT

Date: _____

By: _____
Authorized Representative

EAST STROUDSBURG AREA SCHOOL DISTRICT

Date: _____

By: _____
Authorized Representative

APPROVED:

APPROVED:

Secretary of Education or Designee

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:


Colonial Academy – Partial Hospitalization

The total cost for said services shall not exceed \$19,252.80. This contract is in effect on January 23, 2014 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

Date

East Stroudsburg Area School District Date


Mrs. Dawn M. Hales
Secretary to the Board

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 4335



Booked By

Booked By madas, John

Email john-madas@esasd.net

Phone 570-377-0423

Pager

Cellular

Booking Details

Trip Name Cavalier Voices Spring Tour

Status Approved

Trip State Inactive

Created Date 2/10/2014 4:12:00 PM

Location JT Lambert Intermediate

Organization Chorus (S)

Trip Destination Williamsburg, VA, Charlottesville, VA, and

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/29/2014 6:00:00 AM

Trip Return Date Time 6/2/2014 10:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name Madas, John

John

Email john-madas@esasd.net

Pager

Phone 570-377-0423

Cellular

Attendees

Faculty Mr. John Madas

Supervising Adults Melody Rodriguez

Number of students 46

Cost per student \$300.00

Number of adults 7

Cost per adult \$450.00

Totals Attendees 53

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students will be presenting music they have prepared during the course of the school year in Williamsburg VA,

Notes

Special Needs and/or None

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

47

Print Trip Report

Trip ID 4320

Booked By

Booked By Emile, Guida
Email Emile-Guida@esasd.net
Phone 570-223-8082

Pager
Cellular

Booking Details

Trip Name Liberty Science Center Science trip
Status Approved
Trip State Inactive
Created Date 2/6/2014 4:22:00 PM

Location Middle Smithfield Elementary
Organization Middle Smithfield Elementary
Trip Destination Liberty Science Center
Trip Type Round Trip

Trip Package

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

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

Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

Name Emile, Guida
Email Emile-Guida@esasd.net
Phone 570-223-8082

Pager
Cellular

Attendees

Faculty Emile Guida
Supervising Adults Ariana Rosato
Number of students 76
Number of adults 17
Totals Attendees 93

Cost per student \$12.00
Cost per adult \$10.00

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The Science Center has exhibits and hands-on activities that range across the 2nd Grade Science curriculum,

Notes

Special Needs and/or Trip Requirements One student requires a one-on-one aide, Miss Rosado.
Driving Directions

Required Services

Transportation Type Charter Bus

Dispatch Order #: _____

FEB 08 2014

Board

Please Check One:
<input checked="" type="checkbox"/> Regular Day Trip
<input type="checkbox"/> Extended Day Trip
<input type="checkbox"/> 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 Middle Smithfield GROUP 3rd Grade REQUESTOR Laura Follis

DESTINATION Adventure Aquarium, Camden NJ GRADE(S)/LEVEL(S) _____

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/20/14 PLACE OF DEPARTURE (Be Specific) In front of School

NUMBER OF STUDENTS MAKING TRIP 104 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 6:45 AM

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

RETURN TIME (When bus(es) arrive back at school for other duties) 5:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To Enhance our Science Curriculum (ocean unit). To provide a hands-on experience.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 12 *

* 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 _____ =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>District 0</u>
	Admission/Registration Fees	\$ <u>1,458.00</u>
	Miscellaneous (Please list) _____	\$ _____
		\$ _____
	Grand Total	\$ <u>1,458.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: No Cancellation and no postponement.

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/24/14

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/31/14

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/6/14

SIGNATURE -- Superintendent _____ DATE _____



Print Trip Report

Trip ID 4283

Booked By

Booked By Wetherhold, Barbara
Email Barbara-Wetherhold@esasd.net
Phone 570-421-2841
Pager
Cellular

Booking Details

Trip Name Camden Aquarium
Status Approved
Trip State Inactive
Created Date 1/23/2014 11:54:00 AM
Location Middle Smithfield Elementary
Organization Middle Smithfield Elementary
Trip Destination Camden Aquarium
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/20/2014 6:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Trip Return Date Time 5/20/2014 5:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Driver End Location
Participant Pick Up Location

Trip Contact

Name Wetherhold, Barbara
Email Barbara-Wetherhold@esasd.net
Phone 570-421-2841
Pager
Cellular

Attendees

Faculty Jennifer Hanson
Supervising Adults
Number of students 4
Number of adults 4
Totals Attendees 8
Cost per student \$0.00
Cost per adult \$0.00

Categorization

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

Notes

Special Needs and/or Trip Requirements two children in harnesses
two students in wheelchairs
Driving Directions

Required Services

Transportation Type Wheelchair Equipped Vehicle

Dispatch Order #: _____

✓
JAN 31 2014

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 NDES GROUP Fourth Grade REQUESTOR ^{Rep} Sr. Mary Alice Kane

DESTINATION Harrisburg State Capitol Bldg GRADE(S)/LEVEL(S) 4th grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 9, 2014 PLACE OF DEPARTURE (Be Specific) NDES

NUMBER OF STUDENTS MAKING TRIP 32 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7:55 A.M.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:20 A.M.

RETURN TIME (When bus(es) arrive back at school for other duties) 4:30 P.M.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Social Studies - Tour State Capital

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

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

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

invoice
Rep Mario Scavillo

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

SIGNATURE -- Staff Member Making Request Bronwyn Ferrin DATE 1/29/14

SIGNATURE/APPROVAL -- Building Principal Sister Mary Alice Kane DATE 1/29/14

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/31/14

SIGNATURE -- Superintendent _____ DATE _____

Print Trip Report

Trip ID 4293

Booked By

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

Booking Details

Trip Name Chorale Trip to Harrisburg - Music in our Schools
 Status Approved
 Trip State Inactive
 Created Date 1/27/2014 11:25:00 AM
 Location ES High School-North
 Organization Chorus (N)
 Trip Destination Harrisburg, PA
 Trip Type Round Trip
 Trip Package
 Trip Departure Date Time 3/11/2014 8:15:00 AM
 Driver Departure Time
 Participant Drop Off Time
 Destination Arrival Date Time
 Driver Start Location
 Participant Drop Off Location
 Estimated Round Trip Mileage 0
 Trip Return Date Time 3/11/2014 5:15:00 PM
 Driver Return Time
 Participant Pick Up Time
 Destination Departure Date Time
 Driver End Location
 Participant Pick Up Location

Trip Contact

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

Attendees

Faculty Keith LaBar
 Supervising Adults
 Number of students 29
 Number of adults 1
 Totals Attendees 30
 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 students will be singing as part of the Pennsylvania Music Educators Association "Music in our Schools"

Notes

Special Needs and/or
 Trip Requirements
 Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 4305

Booked By

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

Pager
Cellular

Booking Details

Trip Name Music in the Parks - Hershey Park - High School N
Status Approved
Trip State inactive
Created Date 1/30/2014 11:59:00 AM

Location ES High School-North
Organization Chorus (N)
Trip Destination Hershey Park - Hershey PA
Trip Type Round Trip

Trip Package
Trip Departure Date Time 5/30/2014 6:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/30/2014 10:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

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

Keith

Pager
Cellular

Attendees

Faculty Keith LaBar
Supervising Adults To Be Determined
Number of students 200
Number of adults 20
Totals Attendees 220

Cost per student \$60.00
Cost per adult \$30.00

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The High School North Choirs will be performing for adjudicators as well as other school music departments where

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 4334



Booked By

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

Booking Details

Trip Name JTL Choirs Grade 6 Music in the Parks
Status Approved
Trip State Inactive
Created Date 2/10/2014 3:55:00 PM
Location JT Lambert Intermediate
Organization Chorus (S)
Trip Destination Hershey, PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/16/2014 7:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 5/16/2014 10:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

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

Attendees

Faculty Mr. John Madas
Supervising Adults Natalie Ruiz
Number of students 160
Number of adults 16
Totals Attendees 176
Cost per student \$55.00
Cost per adult \$30.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Students will have the opportunity to present music they have prepared throughout the year. They will be

Notes

Special Needs and/or None
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

54



Print Trip Report

Trip ID 4333

Booked By

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

Pager
Cellular

Booking Details

Trip Name JTL Choirs 7/8 Music in the Parks Competition
Status Approved
Trip State inactive
Created Date 2/10/2014 3:22:00 PM

Location JT Lambert Intermediate
Organization Chorus (S)
Trip Destination Hershey PA
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/23/2014 6:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/23/2014 9:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

Name Madas, John
Email john-madas@esasd.net
Phone 570-377-0423

Pager
Cellular

Attendees

Faculty Mr. John Madas
Supervising Adults Karen Cary
Number of students 200
Number of adults 20
Totals Attendees 220

Cost per student \$55.00
Cost per adult \$30.00

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0
Educational Objective

Recommended Max Age 0

Students will have the opportunity to present the music they have prepared over the course of the year. They will

Notes

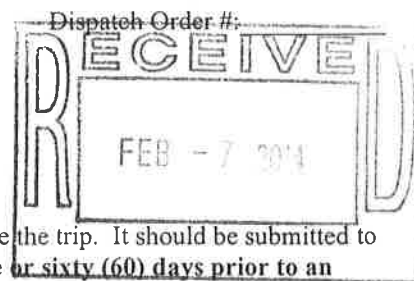
Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM



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

SCHOOL High School North GROUP 9th-12th + L Tech-Ed REQUESTOR Paul O'Donnell

DESTINATION Universal Technical Institute GRADE(S)/LEVEL(S) 9th - 12th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 2-25-2014 PLACE OF DEPARTURE (Be Specific) High School North Lobby

NUMBER OF STUDENTS MAKING TRIP 30^{max} NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:15 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) 4:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Tour Campus
with hands on activities for students interested in Automotive career.

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

All cost covered by UTI
 only cost to district is subs
 UTI will provide transportation
 and lunch for students

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1-27-2014

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/30/14

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/7/14

SIGNATURE -- Superintendent _____ DATE _____

Print Trip Report

Trip ID 4356

Booked By

Booked By polmounter, Amy
Email Amy-Polmounter@esasd.net
Phone 570-956-3729
Pager
Cellular

Booking Details

Trip Name Day in Philly - Fundrasier
Status Approved
Trip State inactive
Created Date 2/12/2014 3:46:00 PM
Location ES High School-South
Organization High School South
Trip Destination Philadelphia
Trip Type Round Trip
Trip Package
Trip Departure Date Time 3/29/2014 8:00:00 AM
Trip Return Date Time 3/29/2014 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 polmounter, Amy
Email Amy-Polmounter@esasd.net
Phone 570-956-3729
Pager
Cellular

Attendees

Faculty TBD based on student enrollment
Supervising Adults 1 for every 10 students
Number of students 40
Number of adults 4
Totals Attendees 44
Cost per student \$40.00
Cost per adult \$0.00

Categorization

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

Notes

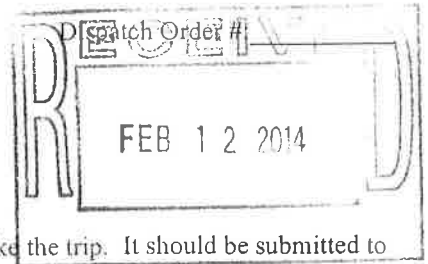
**Special Needs and/or
 Trip Requirements
 Driving Directions**

Required Services

Transportation Type School Bus

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM



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

SCHOOL H.S. South GROUP All State Jazz REQUESTOR LINDA Schaller

DESTINATION Hershey Lodge & Convention Center GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE March 26, 2014 PLACE OF DEPARTURE (Be Specific) H.S.S.

NUMBER OF STUDENTS MAKING TRIP 3 NUMBER OF SCHOOL BUSES NEEDED N/A van will be used

BUS ARRIVAL TIME (For pre-departure preparation) N/A

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A

RETURN TIME (When bus(es) arrive back at school for other duties) N/A

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Students will be singing in the All State Vocal Jazz Choir at the PMEA Conference

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>2</u> =	\$ <u>160.00</u>
	Transportation Costs (as is applicable)	\$ _____
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request Linda Schaller DATE 2-10-14

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/10/14

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Theresa [Signature] DATE 2/12/14

SIGNATURE -- Superintendent _____ DATE _____



Print Trip Report

Trip ID 4287

Booked By

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

Pager
Cellular

Booking Details

Trip Name New Your City with Media Design & GMJTL
Status Approved
Trip State Inactive
Created Date 1/24/2014 12:20:00 PM

Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination NYC Motown The Musical/NYC Auto Show
Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/23/2014 8:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 4/23/2014 10:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

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

Donald

Pager
Cellular

Attendees

Faculty Terry Toth
Supervising Adults TBA
Number of students 41
Number of adults 11
Totals Attendees 52

Cost per student \$125.00
Cost per adult \$125.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students will film footage in Times Square for use with Media Design/GMJTL project. Students will see MOTOWN

Notes

Special Needs and/or All funds are being provided by students and chaperones.
Trip Requirements Bus will be a chartered bus through Easton Coach Company
Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report



Trip ID 4317

Booked By

Booked By Tynemouth, Catherine
Email catherine-tynemouth@esasd.net
Phone 5704761261
Pager
Cellular 5702420742

Booking Details

Trip Name Elementary Songfest
Status Approved
Trip State Inactive
Created Date 2/6/2014 12:34:00 PM
Location JM Hill Elementary
Organization Chorus (S)
Trip Destination Blue Mountain School District, Orw igsburg, PA
Trip Type One Way
Trip Package
Trip Departure Date Time 4/5/2014 6:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time 4/5/2014 7:30:00 AM
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Driver End Location
Participant Pick Up Location

Trip Contact

Name Tynemouth, Catherine
Email catherine-tynemouth@esasd.net
Phone 5704761261
Pager
Cellular 5702420742

Attendees

Faculty Catherine Tynemouth
Supervising Adults Yvonne Rispoli
Number of students 14
Number of adults 2
Totals Attendees 16
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 Students will participate in the PMEA Disctict 10 Elementary Songfest. They will rehearse with a guest conductor

Notes

Special Needs and/or Trip Requirements We need transportation to the event but the students will provide their own transportation home.
Driving Directions

Required Services

Transportation Type School Bus

60

OPTION A

Approved: March 20, 2013
December 16, 2013
(pending) February 24, 2014

**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)
8 - Emergency Closing for Resica Elementary only
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-8)

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)
20 - Emergency Closing for High School - South only

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					

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	31					

17 - Staff development (No students K-12)
18 - Good Friday (District closed)
21 - Staff development (No students K-12)

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)
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

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					

16 - Half Day (K-12)
17 - Half Day (K-12)
18 - Tentative Last Day of School (Half Day, K-12)
19 - Teacher in-service

Legend

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OPTION B

Approved: March 20, 2013
 December 16, 2013
 (pending) February 24, 2014

**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)
 6 - Emergency Closing for Resica Elementary only
 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-8)

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)
 20 - Emergency Closing for High School - South only

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)
 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					

18 - Half Day (K-12)
 19 - Half Day (K-12)
 20 - Tentative Last Day of School (Half Day, K-12)
 23 - Teacher in-service

Legend

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CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:

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

CHANGE ORDER NO: 1

DATE: January 16, 2014
 (Work Completed July 15, 2013)

ENGINEER'S PROJECT NO: 100-10

TO CONTRACTOR:

JBM Mechanical, Inc.
 3273 Gun Club Road
 Nazareth, Pa 18064

CONTRACT DATE: March 20, 2013

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

The Contract is changed as follows:

Contractor to provide four additional roof drains to supplement existing roof drains blocked by new roof top units.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 2,991,000.00
Net change by previously authorized Change Orders	\$ -0-
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 2,991,000.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 14,532.76
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 3,005,532.76

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.

<p>ENGINEER Strunk-Albert Engineering Address 804 Seven Bridge Road East Stroudsburg, Pa 18301 BY: <u><i>John E. Strunk</i></u> DATE: January 20, 2014</p>	<p>CONTRACTOR JBM Mechanical, Inc. Address 3273 Gun Club Road Nazareth, Pa 18064 BY: _____ DATE: _____</p>	<p>OWNER East Stroudsburg Area School District Address Carl T. Secor Administration Center 50 Vine Street East Stroudsburg, PA 18301 BY: _____ DATE: _____</p>
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CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:

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

CHANGE ORDER NO: 2

DATE: January 16, 2014
 (Work Completed December 30, 2013)

ENGINEER'S PROJECT NO: 100-10

TO CONTRACTOR:

JBM Mechanical, Inc.
 3273 Gun Club Road
 Nazareth, Pa 18064

CONTRACT DATE: March 20, 2013

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

The Contract is changed as follows:

Contractor to provide a new acoustical tile ceiling in the Administration offices and extend sprinkler piping and provide new sprinkler heads.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 2,991,000.00
Net change by previously authorized Change Orders	\$ 14,532.76
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 3,005,532.76
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 3,897.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 3,009,429.76

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.

<p>ENGINEER Strunk-Albert Engineering Address 804 Seven Bridge Road East Stroudsburg, Pa 18301 BY: <u><i>John E. Stevens</i></u> DATE: January 20, 2014</p>	<p>CONTRACTOR JBM Mechanical, Inc. Address 3273 Gun Club Road Nazareth, Pa 18064 BY: _____ DATE: _____</p>	<p>OWNER East Stroudsburg Area School District Address Carl T. Secor Administration Center 50 Vine Street East Stroudsburg, PA 18301 BY: _____ DATE: _____</p>
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CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:

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

CHANGE ORDER NO: 3

DATE: January 16, 2014

ENGINEER'S PROJECT NO: 100-10

TO CONTRACTOR:

JBM Mechanical, Inc.
 3273 Gun Club Road
 Nazareth, Pa 18064

CONTRACT DATE: March 20, 2013

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

The Contract is changed as follows:

Contractor to repair wall in Gymnasium where existing radiator was removed and plaster wall was totally deteriorated.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 2,991,000.00
Net change by previously authorized Change Orders	\$ 18,429.76
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 3,009,429.76
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 1,249.42
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 3,010,679.18

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

CONTRACTOR
 JBM Mechanical, Inc.
 Address

OWNER
 East Stroudsburg Area School District
 Address

804 Seven Bridge Road
 East Stroudsburg, Pa 18301

3273 Gun Club Road
 Nazareth, Pa 18064

Carl T. Secor Administration Center
 50 Vine Street
 East Stroudsburg, PA 18301

BY: 

BY _____

BY _____

DATE: January 20, 2014

DATE _____

DATE _____

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:

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

CHANGE ORDER NO: 4

DATE: January 16, 2014
 (Work Completed on December 30, 2013)

ENGINEER'S PROJECT NO: 100-10

TO CONTRACTOR:

JBM Mechanical, Inc.
 3273 Gun Club Road
 Nazareth, Pa 18064

CONTRACT DATE: March 20, 2013

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

The Contract is changed as follows:

Contractor to provide labor and material to smoke proof existing wall openings as required by East Stroudsburg Code Inspector.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 2,991,000.00
Net change by previously authorized Change Orders	\$ 19,679.18
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 3,010,679.18
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 3,756.56
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 3,014,435.74

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.

<p>ENGINEER Strunk-Albert Engineering Address 804 Seven Bridge Road East Stroudsburg, Pa 18301 BY: <u>J. E. Strunk</u> DATE: January 20, 2014</p>	<p>CONTRACTOR JBM Mechanical, Inc. Address 3273 Gun Club Road Nazareth, Pa 18064 BY: _____ DATE: _____</p>	<p>OWNER East Stroudsburg Area School District Address Carl T. Secor Administration Center 50 Vine Street East Stroudsburg, PA 18301 BY: _____ DATE: _____</p>
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CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:

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

CHANGE ORDER NO: 5

DATE: January 17, 2014
 (Work Completed August 21, 2013)

ENGINEER'S PROJECT NO: 100-10

TO CONTRACTOR:

JBM Mechanical, Inc.
 3273 Gun Club Road
 Nazareth, Pa 18064

CONTRACT DATE: March 20, 2013

CONTRACT FOR:

ESSD J.M. Hill Elementary School
 Renovations and Additions
 Mechanical Construction

The Contract is changed as follows:

Contractor provided new ceiling grid and acoustical ceiling tile for the Basement Corridor. Contractor removed all stored ceiling tile that was removed during demolition and was to be reused. District provided new ceiling tile to replace old existing ceiling tile and requested the Contractor to properly dispose of all old ceiling tile.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 2,991,000.00
Net change by previously authorized Change Orders	\$ 23,435.74
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 3,014,435.74
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 9,795.78
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 3,024,231.52

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

CONTRACTOR
 JBM Mechanical, Inc.

OWNER
 East Stroudsburg Area School District

Address
 804 Seven Bridge Road
 East Stroudsburg, Pa 18301

Address
 3273 Gun Club Road
 Nazareth, Pa 18064

Address
 Carl T. Secor Administration Center
 50 Vine Street
 East Stroudsburg, PA 18301

BY: 

BY: _____

BY: _____

DATE: January 20, 2014

DATE: _____

DATE: _____

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:

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

CHANGE ORDER NO: 6

DATE: January 20, 2014
 (Work Completed)

ENGINEER'S PROJECT NO: 100-10

TO CONTRACTOR:

JBM Mechanical, Inc.
 3273 Gun Club Road
 Nazareth, Pa 18064

CONTRACT DATE: March 20, 2013

CONTRACT FOR:

ESSD J.M. Hill Elementary School
 Renovations and Additions
 Mechanical Construction

The Contract is changed as follows:

Contractor to provide labor and material to cut and install headers in structural support members to allow for the installation of new duct work above the Gymnasium ceiling. (COR HC-2,18).

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 2,991,000.00
Net change by previously authorized Change Orders	\$ 33,231.52
The (Contract Sum)-(Guaranteed Maximum Price) prior to this Change Order was	\$ 3,024,231.52
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 5,764.11
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 3,029,995.63

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

CONTRACTOR
 JBM Mechanical, Inc.
 Address

OWNER
 East Stroudsburg Area School District
 Address

804 Seven Bridge Road
 East Stroudsburg, Pa 18301

3273 Gun Club Road
 Nazareth, Pa 18064

Carl T. Secor Administration Center
 50 Vine Street
 East Stroudsburg, PA 18301

BY: *John E. Strunk*

BY _____

BY _____

DATE: January 20, 2014

DATE _____

DATE _____



Gerhart

MEASUREMATION SINCE 1929

754 Roble Road, Suite 140 | Allentown, PA 18109

610-264-2800 | Fax: 610-266-5775

Gerhart.com

December 20, 2013

SUSAN COLE
EAST STROUDSBURG AREA SCHOOL DISTRICT
MULITPLE LOCATIONS
EAST STROUDSBURG, PA 18301

Dear SUSAN COLE,

Gerhart would like to take this time to thank you for your continued support. We appreciate your business and look forward to continuing to meet your needs.

The new year brings Gerhart into our 85th year of service. Over this time, our services have continuously evolved, and we are happy to mention that 2014 will mean a newly expanded service offering as well as a new location in Syracuse, New York. With this evolution also comes a new look for the Gerhart company, including a recently unveiled company logo designed to reflect the direction our organization is heading and the unparalleled level of service you can continue to expect from us.

The enclosed service sheet provides a more detailed look at our new service offering. If you have any questions regarding any of these services or need more information on how we can put them to work for you, please call 888-437-4278 at your convenience.

We wish you the happiest of holidays and a safe and prosperous new year.

MAINTENANCE SERVICE AGREEMENT

Between the consumer

EAST STROUDSBURG AREA SCHOOL DISTRICT

and the vendor
GERHART

603 Washington Avenue
South Amboy, NJ 08879
(732) 525-1000
Fax:(732) 525-9610

754 Roble Road, Suite 140
Allentown, PA 18109
(610) 264-2800
Fax:(610) 266-5775

390 Victory Highway
Painted Post, NY 14870
(607) 962-4867
Fax:(607) 962-3601

PO Box 14501
Albany, NY 12212
(518) 459-0033
Fax:(518) 482-4820

For the period of one year commencing January 1, 2014 we will service (12) scales at your **MULTIPLE LOCATIONS, EAST STROUDSBURG, PA** location.

We will: Provide a complete scale inspection, perform necessary minor cleaning, minor repairs, adjusting, test and calibration every 365 Days during the months shown.

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

PRICE: Will be at a Pre-Set Rate of \$560.00 / Test

Emergency Service during normal hours, will be charged at a Portal to Portal rate of \$75.00 / Hour Plus a Vehicle Fee of \$80.00 per Trip. Tolls will be added at cost.

THE FOLLOWING SERVICES ARE TO BE INCLUDED AT NO ADDITIONAL COST.

1. Numbering and listing of each scale: for easier identification and more efficient service.
2. A printed report listing each scale, showing the condition before and after test.
3. 7 DAY / 24 HOUR SERVICE, emergency service guaranteed within eight hours.
4. All scales tested and calibrated utilizing NIST Traceable Standards.
5. All scale calibrations, repairs and services within this agreement are guaranteed to comply with the requirements of National, State, County and Local Departments of Weight and Measures.
6. Advanced notification of scheduled service date.

No repairs or parts shall be provided without customer's prior approval.

* Replacement parts and materials will be charged at manufacturer's suggested list prices and are covered by the manufacturer's warranty only.

Either party may cancel this agreement by written notice submitted 30 days prior to the next service due. Due to fluctuations in fuel prices Gerhart reserves the right to apply a fuel surcharge to all vehicle fees.

Payments made to Gerhart via credit card are subject to a 3% surcharge.

Authorized Acceptance for the Customer _____ Date: _____

Print Name: _____ PO Number (if applicable): _____

Commence Service on: _____

Gerhart Corporate Acceptance of Agreement: _____ Date: _____

ISO/IEC 17025 Accredited

ESASD Recurring Phone Line Items	District-Wide	JMH POTS Lines	JTL POTS Lines	MSE POTS Lines	SMI POTS Lines	RES POTS Lines	ESE POTS Lines	MONTHLY TOTAL	YEARLY TOTAL	Quantity
SIP Trunk Lines (Ironton Global) -	\$ 18.95							\$ 2,368.75	\$ 28,425.00	125
PTD Virtual Connection to Ironton Global	\$ 25.00							\$ 25.00	\$ 300.00	1
POTS Lines (New Horizon Communications)		\$ 56.56	\$ 56.56	\$ 56.56	\$ 113.12	\$ 84.84	\$ 28.28	\$ 395.92	\$ 4,751.04	13
POTS Lines (Bullseye TeleCom)							\$ 20.44	\$ 81.76	\$ 981.12	4
TOTAL								\$ 2,871.43	\$ 34,457.16	
less e-Rate Discount of 77%									\$ 7,925.15	
ESASD Non-Recurring Phone Line Items	District-Wide								One Time Fee	Quantity
SIP Trunk Line Installation (Ironton Global)	\$ 9.95								\$ 1,243.75	125
Line Number Porting (Ironton Global)	\$ 4.00								\$ 700.00	175
Shipping and Handling	\$ 10.00								\$ 10.00	1
TOTAL (Non-Recurring /Install Fees)									\$ 1,953.75	
PenTeleData Router Config Charge	District-Wide								One Time Fee	Quantity
2 Hour Config On District Router	\$ 120.00								\$ 240.00	2
TOTAL INSTALL/Non-Recurring Fees									\$ 2,193.75	

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Service Quote

Date February 18, 2014
 Quote # 20
 Quote Expiration March 20, 2014

IG SALES EXEC / AUTHORIZED IG RESELLER	
Name	Brian Buchman
Company	Ironton Telephone Company
Address	4242 Mauch Chunk Road
City, St, Zip	Coplay, PA 18037
Phone	610-928-0012
Fax	610-794-1005
Email	bbuchman@irontonglobal.com

CUSTOMER	
Name	Brian Borosh
Company	East Stroudsburg Area School District
Address	50 Vine Street
City, St, Zip	East Stroudsburg, PA 18301
Phone	570-424-8500
Fax	570-424-7834
Email	brian-borosh@esasd.net

SERVICE AGREEMENT TERMS: All Ironton Global services to be purchased, provisioned and delivered to customer are as listed below. Any additions, modifications and/or omissions must be updated with a new services agreement, and any written-in changes are void. By signing this service agreement, customer agrees to be bound by the terms of service as displayed on www.irontonglobal.com/about-us/terms/conditions. These Terms and Conditions may change from time to time, although only certain limited changes are allowed during any initial contract term or agreed renewal term. THEY INCLUDE A MANDATORY ARBITRATION CLAUSE AND COVER OTHER DETAILS.

PART #	SERVICE DESCRIPTION	QTY	NRC	NRC TOTAL	MRC	MRC TOTAL
IG-TRK-S-3	IG - "The Standard" Voice Trunk. (1) US-DID per account. Unlimited inbound & outbound calling to 50 US States ONLY (3 year term).	125	\$ 9.95	\$ 1,243.75	\$ 18.95	\$ 2,368.75
IG-D-LNP	Domestic LNP (Line Number Porting). Can port existing DID from 97% of the country.	175	\$ 4.00	\$ 700.00	\$ -	\$ -
IG-PTD-VC	PTD Virtual Connection to Ironton Global	1	\$ -	\$ -	\$ 25.00	\$ 25.00
SUBTOTAL				\$ 1,943.75		\$ 2,393.75
TAX RATE				0.0%		
SALES TAX				\$ -		
S&H				\$ 9.95		
TOTAL				\$ 1,953.70		\$ 2,393.75

Authorized Representative Signs Below

Signature: _____
 Print Name and Title: _____
 Date: _____

Authorized Ironton Global Representative Signs Below

Signature: _____
 Print Name and Title: _____
 Date: _____

This service quote is non-contractual unless endorsed by an authorized representative of the receiving company. Please contact your authorized IG representative with any questions regarding this Service Agreement. TOLL FREE ORIGINATION, CONFERENCING, INTERNATIONAL & DOMESTIC TERMINATION PER MINUTE RATES & ANY ASSOCIATED CHARGES WILL APPLY UNLESS OTHERWISE SPECIFIED IN THE SERVICE DESCRIPTION. ALL CITY, COUNTY, STATE, MUNICIPAL & FEDERAL TAXES, SURCHARGES, AND FEES MAY CHANGE, ARE APPLICABLE & WILL BE APPLIED AT EACH BILLING CYCLE. The service description may specify whether domestic calling rates are subject to change during the initial contract term or agreed renewal term, but international rates are subject to change at any time. ****The initial term of the Service Agreement is for 36 months. A termination fee may be due for early termination.

- IG Voice Trunks are configured with a 2:1 inbound-to-outbound trunking capacity (20 trunks = 40 inbound call paths)
- A list of the 50+ international destinations included in some trunking options are listed at www.irontonglobal.com

Cost Summary		
One-Time Charges (NRC)		
Subtotal		\$ 1,943.75
Sales Tax		\$ 0.00
S&H		\$ 9.95
Total		\$ 1,953.70
Monthly Charges (MRC)		
Subtotal		\$ 2,393.75
Total		\$ 2,393.75

You will have a one-time charge of \$1953.70
 NRC's & the first month MRC are due upon execution of this service quote

*** Your monthly charges will be \$2393.75**



LETTER OF AUTHORIZATION

AGENCY AUTHORIZATION STATUS

Customer Service Record & Local Number Portability

A SEPARATE FORM IS REQUIRED FOR EACH LOCATION, EACH LOSING PROVIDER AND EACH ACCOUNT

NOTE: ALTHOUGH RARE, IT IS POSSIBLE THAT YOUR NUMBER(S) MAY NOT BE PORTABLE

THE SIGNATURE BELOW CERTIFIES THAT I AM THE CUSTOMER OR AN AUTHORIZED REPRESENTATIVE FOR THE TELEPHONE NUMBER(S) AND/ OR ACCOUNT LISTED ON THIS FORM. THE SIGNATURE BELOW CERTIFIES THAT I AM AUTHORIZING AND APPROVE **IRONTON GLOBAL ("IG")** TO ACT AS MY AGENT FOR THE PURPOSE OF COLLECTING AND VIEWING THE TELEPHONE NUMBER(S) AND/OR ACCOUNT INFORMATION WITH THE CURRENT LOCAL TELEPHONE PROVIDER. THE SIGNATURE BELOW CERTIFIES THAT I AM AUTHORIZING AND APPROVE **IG** TO ACT AS MY AGENT FOR THE PURPOSE OF LOCAL NUMBER PORTABILITY. THE SIGNATURE BELOW CERTIFIES THAT I AM AUTHORIZING THE TRANSFER OF TELEPHONE SERVICE FROM THE CURRENT PROVIDER, WHICH IS _____ TO **IG**.

IMPORTANT:

I, the customer, understand and agree, when/if porting my telephone number(s), for technical reasons, I cannot contact, disconnect or place any activity on my telephone account with my current provider, until (4) four business days after porting completion.

I, the customer, will disconnect any remaining services or number(s) not ported, from the previous provider, that is required to be disconnected, (4) four business days after my ported number(s) have been successfully ported. I, the customer, will be responsible for final service(s) and bill date closing costs from my previous provider (including any contractual obligations). I, the customer, will be available for the installation; failure to be available will result in loss of number and service.

Ported numbers must be active numbers and be a physical line (not a remote call forward or distinctive ring number) and be in good standing and in accordance with the Local Number Portability Business Rules. Any 'service' on a line, such as DSL service, will be lost when the telephone number associated with the line (*line share*) is ported. IG, your new service provider, will coordinate the 'Porting' your number. **IG** will request the number(s) to be ported from your current provider. **IG** will receive an acknowledgement, confirmation, provisioning and billing NOTIFIERS from your current-provider provider, as part of the LNP flow through processing and internal activities. Due to technical processing and flow through activities, please **DO NOT** contact your previous provider for any 'account activity' until (4) four business days after successfully 'porting' the requested number(s). Contacting the previous provider, prior to the 4 business days after port completion, may/will create activity on the account resulting in a 'jeopardy freeze' and/or failure to port the number(s) successfully. This jeopardy freeze will result in local routing failures, incomplete call termination, and/or loss of the number(s).

TELEPHONE NUMBER(S) and/or ACCOUNTS: (PLEASE PRINT CLEARLY TO AVOID DELAYS) (USE BACK OF FORM FOR ADDITIONAL SPACE)

1	9	17	25
2	10	18	26
3	11	19	27
4	12	20	28
5	13	21	29
6	14	22	30
7	15	23	31
8	16	24	32

COMPANY: _____

THIS SECTION MUST BE THE SAME PHYSICAL ADDRESS FOR THE NUMBERS LISTED ABOVE

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

THIS SECTION HAS TO BE COMPLETED BY A PERSON LISTED ON THE LOSING PROVIDERS ACCOUNT

AUTHORIZED REPRESENTATIVE: _____ TITLE: _____

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If possible, please attach a copy of your current bill from the losing provider

Irontron Global 4242 Mauch Chunk Road Coplay, PA 18037



SIGNATURE: _____

DATE: _____



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If possible, please attach a copy of your current bill from the losing provider
Ironton Global 4242 Mauch Chunk Road Coplay, PA 18037

Customer Information

Company Name : East Stroudsburg School District
 Street Address : 93 INDEPENDENCE RD
 Suite Number : _____
 City, State : EAST STROUDSBURG, PA
 Zip Code : 18301
 Contact Name : Brian Borosh
 Contact Phone : 570-424-8500 x1329
 Contact E-Mail : brian-borosh@esasd.net

Sales Executive Information

RFQ # : 7096201362
 Sales Executive : Jeff Armstrong
 Phone : 888-855-5118
 E-Mail : jarmstrong@bullseyetelecom.com
 Corp Location _____ Franchise Location _____
 Contract Length (yrs) : 3
 Sales CODE : 1UPFT _____ 2CMBO _____ 3RESIG _____
 _____ New _____ Existing App ID: _____

93 INDEPENDENCE RD, East Stroudsburg Elementary School, EAST STROUDSBURG, PA 18301			
	QTY	Unit Price	Monthly
Voice Services			
Essentials Measured Plan	4	\$20.44	\$81.76
	QTY	Unit Price	Rate/Min
Calling Rates			
InterSTATE - Domestic LD Minute Rate	1	\$0.0290	\$0.0290
IntraSTATE - Domestic LD Minute Rate	1	\$0.0599	\$0.0599
Local POTs Essentials Measured Plan Usage Rate	1	\$0.1000	\$0.1000
	QTY	Unit Price	One-Time
Installation Services			
Account Migration / Activation	1	\$0.00	\$0.00
SMB POTs 50% Line MRC Credit applied to invoice 2 and 6, Free Activation	1	\$0.00	\$0.00
Site Total		Monthly	One-Time
		\$81.76	\$0.00
Order Totals		Monthly	One-Time
		\$81.76	\$0.00

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TERMS

By signing, faxing or mailing (via US Mail or email) your approval of this form, you and BullsEye Telecom are agreeing to the Terms and Conditions (Ts & Cs) and Statement of Responsibility found at www.bullseyetelecom.com/support_sla.aspx. If you do not have access to the electronic version of the Ts & Cs, a hard copy will be provided upon request. These documents define your and our rights concerning service, restrictions, support, payment obligations, termination penalties and other important topics. Cloud-based products are secured by User ID and password. Any unauthorized access and/or changes is your sole responsibility. Your signature authorizes BullsEye Telecom to obtain and/or verify information concerning credit status, which includes but is not limited to review by credit bureaus and other third parties. BullsEye Telecom reserves the right to require a deposit based on the acceptable level of creditworthiness as defined by BullsEye Telecom. This minimum commitment shall be in effect at all times during the term of the Agreement, including any extended term. Your acceptance of this order constitutes representation that you are authorized to act on behalf of the Customer identified in this order and that you agree to pay BullsEye Telecom the charges as described herein. Disclaimer: Prices are subject to change depending upon available monthly promotions.

East Stroudsburg School District:

Signature: _____	Date: _____
Print Name: _____	Federal Tax ID: _____
Title: _____	Date of Incorporation: _____
	State of Incorporation: _____
DBA Name: _____	
Mailing Address: _____	
If different than above	



ANALOG VOICE AND BRI ADDENDUM

QUOTE ID: RFQ#4836309137	AGENT/SALES REP: Greenstar/Blue Star	ORDER DATE: 2/13/2014	REQUESTED DUE DATE:
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CUSTOMER INFORMATION:

COMPANY NAME: East Stroudsburg Area School District	BTN: 570-517-5552
---	-------------------

SERVICE ADDRESS:	MOVING No
ADDRESS: Multiple Addresses -see below	
FLOOR:	SUITE/ROOM:
CITY: Montclair	ST: NJ ZIP: 07042-
MAIN BILLING NUMBER:	

TEST/TURN UP/BLDG ACCESS CONTACT:	
TEST CONTACT NAME: Brian Borosh	
PHONE: 5704248500 x1329	PAGER: Cell - 570-269-5854
BLDG ACCESS NAME:	
PHONE:	PAGER:
DMARC Location (if new service):	

NETWORK:

UNE
 Resale
 Other:

RATE INFORMATION: (Standard New Horizon rates apply unless otherwise indicated)

SERVICE TYPE	QTY	TERM	----- Per Line -----			----- Per minute usage rates -----						
			LINE MRC	FCC	LNP	PICC	LOCAL	REGIONAL	INTRASTATE	INTRASTATE 800	INTERSTATE	INTERSTATE 800
Measured Line	13	3 Year	\$16.32	\$7.72	\$0.49	\$3.75	\$t.000	\$0.059	\$0.069		\$0.029	
(select)		(select)										
(select)		(select)										
(select)		(select)										

TOTAL NON-RECURRING CHARGES: \$0

CARRIER INFORMATION: Utilize New Horizon for: Local, Regional and LD

PROVISIONING INFO:
<input checked="" type="checkbox"/> AS-IS – Assume all services on the below BTNs with no changes:
<input type="checkbox"/> AS-SPECIFIED – Assume service on above BTNs with changes:
<input checked="" type="checkbox"/> NEW INSTALL – Install new service as follows:

FEATURES:
<input type="checkbox"/> VoiceMail Basic @ \$12.50 ea.
<input type="checkbox"/> VoiceComm Basic @ \$6.50 ea.
<input type="checkbox"/> VoiceComm Enhanced @ \$13.25 ea.
<input type="checkbox"/> Email Notification @ \$7.50 ea.
VoiceMail Ring Cycle: (select)

TOLL FREE SERVICES:
<input type="checkbox"/> RESPORG Existing Toll-Free #[Y/N] <input type="checkbox"/> Order New [Y/N]
800 Service: (select) Other: 800 Call Coverage: (select) Other:
<input type="checkbox"/> 800 RESPORG completed and attached NOTE: Must have 800 RESPORG tied to the underlying carrier and signed by the customer

ADDITIONAL ORDERING INSTRUCTIONS: (see Page 3)

CUSTOMER AUTHORIZATION:
The signatory below represent and warrants his or her authority to execute, deliver and perform this Agreement on behalf of the Company named below. New Horizon shall be entitled to rely on any apparent or implied authority of such signatory, which shall result in a binding and enforceable agreement between New Horizon and the Company. The Company authorizes New Horizon to inquire into its credit history, including asking consumer reporting agencies and/or any other references for credit information. Once the Company accepts installation or actually uses any of the Services hereunder, Company waives any right to thereafter object to the validity and enforceability of this Agreement due to an alleged lack of authority by the signatory. Company expressly agrees to this Agreement and to timely pay the charges set forth on the accompanying Service Agreement Addendum(s).

ACCEPTED:	ACCEPTED:
SUBSCRIBER COMPANY: East Stroudsburg Area School District	NEW HORIZON
NAME: _____ TITLE: _____	NAME: _____ TITLE: _____
SIGNATURE: _____ DATE: _____	SIGNATURE: _____ DATE: _____

LINE / FEATURE PROVISIONING INSTRUCTIONS

Line	TN	Hunt/Alone	Usage Type	Features	Call Fwd Busy #	Call Fwd NA #
1	(570)420-9657	standalone	Measured			
2	(570)420-9658	standalone	Measured			
3	(570)223-0329	standalone	Measured			
4	(570)223-0496	standalone	Measured			
5	(570)223-5017	standalone	Measured			
6	(570)223-5018	standalone	Measured			
7	(570)223-5019	standalone	Measured			
8	(570)421-6502	standalone	Measured			
9	(570)421-6512	standalone	Measured			
10	(570)517-0464	standalone	Measured			
11	(570)517-0678	standalone	Measured			
12	(570)424-5981	standalone	Measured			
13	(570)424-5982	standalone	Measured			
14		standalone	Measured			
15		standalone	Measured			
16		standalone	Measured			
17		standalone	Measured			
18		standalone	Measured			
19		standalone	Measured			
20		standalone	Measured			

ISDN BRI INFO

(for new installs)

- 1B + D
- 2B + D
- Data Only
- Voice & Data
- Circuit will be used for video [Y/N]
SPIDs required
- Other:

- CFD** = Call Forwarding
- CFB** = Call Forwarding – Busy
- CFNA** = Call Forwarding – No Answer
- 3W** = 3-Way Calling
- SD8** = Speed Dialing 8 Number List
- *69** = Unlimited Call Return
- *66** = Unlimited Repeat Dial
- DR** = Distinctive Ring
- CW** = Call Waiting
- CID** = Caller ID
- CIDN** = Caller ID with Name
- CIDW** = Call Waiting ID
- CIDWN** = Call Waiting ID with Name
- VMB** = Voice Mail Basic
- VCB** = Voice Comm Basic
- VCE** = Voice Comm Enhanced
- EN** = Email Notification
- ACC** = Account Codes

Cust: _____ NHC: _____

ADDITIONAL ORDERING INSTRUCTIONS

JM Hill Elementay School - Location#1
151 East Broad Street
East Stroudsburg, PA 18301
2 Pots Lines

JT Lambert Intermediate School - Location#2
2000 Milford Road
East Stroudsburg, PA 18301
2 Pots Lines

Middle Smithfield Elementary School - Location#3
5180 Milford Road
East Stroudsbury, PA 18302
2 Pots Lines

Smithfield Elementary School - Location#4
245 River Road
East Stroudsbury, PA 18301
2 Pots Lines

Resica Elementary School - Location#5
1 Gravel Ridge Road
East Stroudsbury, PA 18302
3 Pots Lines

Local Calling Rate Plan is as Follows:
0-5 Miles .059 per call.
6-10 Miles .045 per minute
11+ Miles .063 per minute

Master Service Agreement

Agent/Sales Rep: Greenstar/Blue Front	Date: 2-13-2014
--	------------------------

COMPANY INFORMATION

Sole Proprietor Partnership Corporation

BILLING INFORMATION

Company Name: East Stroudsburg Area School District	Floor/Room: _____
Address: 50 Vine Street	State: PA Zip: 18301
City: East Stroudsburg	Phone: 570-424-8500
Contact Name: Brian Borosh	Fax: _____
E-mail Address: brian-borosh@esasd.net	

CREDIT INFORMATION

<input type="checkbox"/> Phone Bill Attached	<input type="checkbox"/> No Phone Bill Attached - Credit Application Attached
Estimated Monthly Billing: _____	Years in Business: _____
Bank Name: _____	Contact: _____ Phone: _____
Bank Account #: _____	Federal Tax ID# or SSN: _____
Tax exempt: If yes, please check appropriate box(es): <input type="checkbox"/> Federal <input type="checkbox"/> State <input type="checkbox"/> Local <small>(Exemption certificate must be attached)</small>	

THE FOLLOWING ADDENDUMS ARE ATTACHED:

Voice Services

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Analog Voice and BRI | <input type="checkbox"/> Integrated T-1 | <input type="checkbox"/> Conference Calling |
| <input type="checkbox"/> Local T-1/PRI or LD Only T-1/PRI | <input type="checkbox"/> Private Line Service | <input type="checkbox"/> Wireless Services |
| <input type="checkbox"/> 800 RESPORG | <input type="checkbox"/> Hosted/VoIP | <input type="checkbox"/> Wireless Equipment |

Internet Services

- | | |
|---|---|
| <input type="checkbox"/> SDSL/ADSL/IDSL Service | <input type="checkbox"/> SIP Trunk(s) |
| | <input type="checkbox"/> T-1 Dedicated Internet |

Letter of Authorization (Applies to local and/or long distance orders only)

To Local Phone Company

The customer named above has designated New Horizon Communications Corp. as Customer's primary local and long distance carrier for local dial tone, 1+ equal access dialing, 800/888/877service, and/or dedicated access services. Customer understands that only one telecommunications carrier may be designated as the preferred carrier for each of such services customer also understands that there will be no charge for its initial selection of a primary long distance company. Any selection after the initial choice may involve additional charges.

- | | |
|---|------------------------------|
| <input checked="" type="checkbox"/> Do not release any of my company information (including my customer service record) to requesting carriers or third party vendors without prior notification and/or my consent. | Please initial here
_____ |
| <input checked="" type="checkbox"/> I hereby authorize my Agent access to view my New Horizon Communications Corp. invoice. | Please initial here
_____ |

Additional Ordering Instructions/Remarks:

OFFICIAL AUTHORIZATION:

ACCEPTED:

SUBSCRIBER COMPANY: East Stroudsburg Area School Dist

NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

ACCEPTED:

NEW HORIZON

NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

TERMS AND CONDITIONS

1) **Services:** You, the Customer ("You", "Your" or the "Customer"), have contracted with New Horizon Communications Corp. ("NHC", the "Company", "We" or "Us") for telecommunications services described in the attached Service Order, which is a part of this Agreement ("Service"). Any changes to this Agreement must be made in writing and signed by both of us. Services provided by NHC are subject to the terms and conditions found in applicable NHC tariffs on file with state regulatory agencies and/or with the Federal Communications Commission (the "FCC") (the "Tariffs"), and the terms and conditions of the Tariffs take precedence over any language contained in the Agreement, should there be a conflict.

2) **Term Commitment:** You agree to utilize NHC's Service(s) for the duration of the term(s) specified in any Service Addendum(s). The initial term will automatically renew for successive one (1) year periods, unless you notify us in writing of your desire not to renew at least ninety (90) days prior to the expiration of the then current term. Except as set forth in our applicable tariff(s), the minimum period for services provided is ninety (90) days. During the term of the Service Order, We reserve the right to modify pricing as set forth in the Service Order Addendum or elsewhere upon a 30 days written notice to customer.

3) **Payments:** You agree to pay all service fees as agreed to in your Service Addendum(s), including incidental charges (such as charges associated with installation, expedites, moves, adds, changes, deletions and cancellations), equipment purchases, surcharges, and other charges required by law. You will be liable for service charges upon the completion of installation for each specified service. Installation shall mean the date when We test and turn up Your Service and We notify You that your service is ready for use. Additional fees for changes may apply to changes in the Service Order requested by you after the Agreement is signed.

All payments shall be due upon the receipt of the invoice. Payment options include; wire transfer, check, money order, AMEX, Visa or MasterCard. We reserve the right to assess a late fee of the lesser of one and one-half percent (1.5%) per month or the maximum allowed by law for any payment not received within thirty (30) days of invoice. You shall be liable for all charges from the use of our services, including charges that result from theft, as well as fraudulent and/or unauthorized use of such Service.

4) **Billing Disputes:** Any dispute of a charge for services must be sent in writing to Our Billing Department within 30 days of receipt of the invoice. Failure to timely file a written objection to an invoice or portion thereof will be deemed to be a waiver of any objection to such billing. We will not hold the you liable for the charges until we have determined the validity of your claim. However all non-disputed balances must be paid in full. Should you fail to pay your outstanding invoices as required, we may use any reasonable collection method to obtain payment for outstanding balances. You agree to reimburse us for our costs (including but not limited to reasonable attorneys fees and/or collection agency fees associated with collecting delinquent or dishonored payments.)

5) **Credit Inquiries/Deposits:** You authorize Us to inquire into Your credit history, including asking consumer reporting agencies and/or other references for Your credit information, and We reserve the right at our sole discretion, to at any time, based on your credit worthiness, to refuse Service or require a non-interest bearing security deposit that will be refunded upon expiration or termination of the Service Agreement and the payment in full of all outstanding invoices. Should you fail to pay any amount due to Us timely under this Agreement, We reserve the right to apply the security

6) **Access to Customer Premises and Equipment:** You agree to provide Us with reasonable access to Your premises, internal wiring, CPE, and other facilities and equipment to allow Us to install, maintain and repair Your service, as reasonable and necessary. With respect to any installation, we reserve the right to bill you a \$250.00 fee for each missed scheduled appointment date. Should we repeatedly be unable to access Your premises for required installation and service, We reserve the right to cancel the service request. New Horizon Communications is not responsible for any delays that impede the Your ability to use the installed Service, including but not limited to delays requested by You or caused by a third party or delays incurred as a result of problems connecting the installed Service to the Your LAN, PBX or other customer premises equipment ("CPE") by You or a third party.

7) **Order Cancellation:** The Customer agrees to pay an order cancellation fee (a minimum of \$250.00 or equivalent to the actual cost of equipment, lines and installation, whichever is greater) should You or We initiate the cancellation of Your Service order prior to test and turn up of Service, to compensate Us for the time, money and resources spent to prepare and procure Your Service order request. There may be circumstances under which we may not be able economically to provide or continue to provide Services. In such instances, we reserve the right to immediately cancel/discontinue Service without liability or further obligations to you.

8) **Suspension of Service:** Should you fail to keep your account current, we have the right to suspend your service upon (10) days written notice (except as specified by FCC or state regulations, where applicable) and continue billing until sufficient payment has been received to bring your account current. If the Service is suspended due to your non-payment, it will not be restored until all charges are paid in full. A minimum \$100.00 restoration fee will be charged. Should you fail to bring current the account balance within 10 days following suspension, we may disconnect Service, reclaim all NHC owned phone numbers, IP addresses, hardware and charge all applicable Early Termination Fees specified in this Agreement or the Service Order. If the Service is disconnected but can be restored, we will only do so at your written request after all charges including a minimum \$500.00 restoration charge are paid.

9) **Termination for Cause:** You shall be in default of this Agreement in the event a) You fail to pay any amount due hereunder within thirty (30) days of the payment due date; b) You provide inaccurate, false or otherwise misleading information in its application for Service; c) You utilize Our Services for any unlawful purpose or for any other purpose than that for which the Service is intended; or (d) You violate any provision of the NHC Acceptable Use Policy (AUP), which is incorporated by reference and made a part hereof. NHC's AUP can be reviewed at www.nhgrp.com.

TERMS AND CONDITIONS (Continued)

10) **Termination without Cause:** Following expiration of any applicable Minimum Period, Either of us may terminate any service provided under a month-to-month service option with sixty (60) days written notice. In the event You terminate or discontinue any Service prior to the expiration of the then current term, You agree to pay Us within 90 days of termination: 1) the monthly recurring charges and minimum monthly usage amount (if applicable) multiplied by the number of months remaining in the Service term period and 2) any previously waived installation, monthly access charges and special promotional credits given, in one lump sum (collectively, the "Early Termination Fee"). Any termination of Service or of this Agreement will result in all IP Addresses and phone numbers assigned by us to you reverting back to NHC. All NHC property (including but not limited to NHC routers, switches, equipment, facilities and software) shall be returned to NHC. If the property is not returned and received within 30 days of the Service termination date, we will bill you for the missing property on the following month's invoice, which you will be obligated to pay in full.

11) **Interruption of Service:** We shall not be liable for any delay or failure of performance of any part of this Agreement to the extent that such failure or delay is caused by Acts of God, acts of civil or military authority, government regulations, embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, cable cuts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers or other causes beyond Our reasonable control. If any excuse of performance occurs, we shall give you reasonable notice and take reasonable steps to restore the service. Under such circumstances, we shall not be responsible for providing services. Such services shall resume when service can reasonably be restored.

12) **Limitation of Liability:** NHC's liability for any damages arising from errors, mistakes, omissions, interruptions or delays caused by it, its agents, employees or underlying carriers in the course of establishing, furnishing, rearranging, moving, terminating, maintaining, restoring or changing Service or facilities provided hereunder, or Our failure to perform any other duty arising out of this Agreement shall not exceed an amount equivalent to the actual proportionate charge for the Service applicable to the period during which the Service was affected. We shall not be liable for any consequential, indirect or special damages with respect to any claims regarding the services to be provided hereunder.

13) **Indemnification:** You agree to indemnify, defend, and hold NHC, its parent, affiliates, employees, directors, officers, agents, underlying carriers, and sub-contractors, harmless from any claim, loss or damages, including actual attorneys' fees, resulting from Your breach of any term of this Agreement, the AUP, Your placement of any material or content on Our network, or from Your use of Our services, regardless of Your knowledge or consent.

14) **Warranties:** NHC makes no warranty, express or implied, as to the description, completeness, quality, merchantability or fitness for a particular purpose of any service provided pursuant to any service order issued hereunder, or that any such service shall be uninterrupted or error-free, unless expressly provided in a service level agreement or service addendum executed by both of Us.

15) **Use of Service:** You shall not use the Service in any manner other than that for which the Service was intended and shall refrain from using the Services in any manner, which would adversely affect Our equipment, network or the Our service to others. We reserve the right to discontinue service without notice in the event of any such unlawful or adverse use.

16) **Assignment:** You may not assign your rights or delegate your responsibilities hereunder without our express written permission; except pursuant to the sale of Your business, or all or substantially all of Your assets. We may, at any time, assign our rights or delegate our obligations hereunder in accordance with the law of the Commonwealth of Massachusetts.

17) **Acceptable Use Policy ("AUP"):** We reserve the right to modify the AUP at any time without notice. Changes or updates to the Policy become effective upon posting to our website, <http://www.nhcgrp.com/agreements>. It is your responsibility to check the foregoing website for updates. Your continued use of the Service subsequent to the posting of any updated policy shall constitute your acceptance thereof. You warrant and represent that you will abide by the terms and conditions of this Agreement and terms set forth in Our AUP while subscribing to such Services.

18) **Miscellaneous:** The law of the Commonwealth of Massachusetts shall govern this Agreement and any dispute arising out of this Agreement or Service Addendum(s) shall be brought and venued in the Commonwealth of Massachusetts. Failure of either party to insist upon the strict compliance by the other with any of the terms, covenants or conditions of this Agreement shall not be construed as a waiver of any subsequent breach. The terms and conditions set forth in this Agreement, any applicable Service Addendum(s), the AUP, and NHC tariffs represent the entire understanding of the parties with respect to the services provided hereunder. The Person signing this Agreement on its behalf is duly authorized to bind it to this Agreement.

19) **911 Emergency Service Disclosure (Applicable Only to Voice Over Internet Service Customers) (VOIP) (Hosted PBX and SIP Services)** BY ACTIVATING THIS SERVICE, YOU ACKNOWLEDGE AND UNDERSTAND THE LIMITATIONS OF NHC'S VOICE OVER INTERNET 911 EMERGENCY DIALING SERVICE AND UNDERSTAND THE DIFFERENCES BETWEEN THIS SERVICE, E911 SERVICE AND TRADITIONAL 911 EMERGENCY SERVICES. E911 Service is a safe and reliable emergency service if used in accordance with the limitations and requirements set forth herein. E911 Service will not work if there is an electrical or internet service outage for any reason. You may employ a back-up power supply to operate phones and equipment in the event of a power outage. E911 Service will also not work if your Service is suspended or terminated for any reason. If you move this device to another location, you must update your address. You may register only one location at time. When you update your location, it can take up to 30 days to activate 911 service at the updated address. E911 Service may not function outside of your calling area or outside of the United States.



TERMS AND CONDITIONS (Continued)

20) Use of Services (Applicable Only to Voice Over Internet Service Customers) (VOIP) (Hosted PBX and SIP Services) You understand and agree that you are liable for all use of this Service and/or device by Yourself or any person making use of the Service or device. You may not use this Service or device for any unlawful, abusive or fraudulent purpose. You agree to defend, indemnify and hold harmless NHC against any and all claims, damages, costs, attorney's fees and liabilities arising out of the use of this Service, the inability to use this Service for any reason, or the inability to access E911 service. You understand and agree that the Service is provided on an "as is" or "as available" basis and that NHC does not provide any warranty, either express or implied, regarding or concerning the Service or device, including any warranty of merchantability, fitness for a particular purpose, or that the Service will function without failure, delay, interruption, error, degradation of voice content, or loss of content, data, or information.

21) Equipment (Applicable Only to Voice Over Internet Service Customers) (VOIP) (Hosted PBX and SIP Services) Equipment is provided for lease, rent or purchase by NHC Resources, an affiliate of New Horizon Communications. All equipment charges will be combined with Service charges in your monthly invoice generated by New Horizon Communications.

- a.) Equipment Lease - Terms and conditions of leased equipment are determined by the Master Lease Agreement and applicable supplements between you and NHC Resources.
b.) Equipment Rental - Within ten (10) days of the termination of Services for any reason, You agree to return to New Horizon Communications any and all equipment by a secured delivery service. If You do not return the equipment in good working order You will be liable for the full purchase price of the Equipment to be invoiced by New Horizon Communications. You are not permitted to alter or repair any equipment obtained from New Horizon Communications without the express written authority of New Horizon Communications.
c.) Equipment Purchase - Terms and conditions of purchased equipment are determined by the Purchase Agreement and any applicable supplements between You and NHC Resources. All equipment purchased by You from NHC Resources will remain your property upon the expiration of this Service agreement.

OFFICIAL AUTHORIZATION:
ACCEPTED:
SUBSCRIBER COMPANY: East Stroudsburg Area School Distr
NAME: TITLE:
SIGNATURE: DATE:
NEW HORIZON
ACCEPTED:
NAME: TITLE:
SIGNATURE: DATE:

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE PNC CONSTRUCTION ACCOUNT BALANCE

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
February 24, 2014

Requisition #	Vendor/Address	Description		Amount
PNC BAL-3 V# 1369	The Architectural Studio 22 South 2nd Street, 3rd Floor Emmaus, PA 18049	MSE 30-4500-300-000-00-00-00 Invoice# 14-15	\$ 1,031.75	\$ 1,031.75
		TOTAL:		\$ 1,031.75

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girls On The Run Today's Date 1 / 29 / 14

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

Specific purpose of use: track for girls to run on and possibly cross country course

Name of School Requested Bushkill Elementary School

DAY(S)		DESCRIPTION	
from — DATE(S) — to	from — HOURS — to	(meeting, practice, game, rehearsal, performance,...)	
<u>March 4</u> <u>every Tuesday and Thursday</u>	<u>May 15</u>	<u>3:30</u>	<u>4:15</u>
		<u>A program designed for building girls (3rd - 5th grades) self esteem, and improving emotional, psychological and physical health.</u>	

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Scoreboard*	<input checked="" type="checkbox"/> Classrooms # <u>14</u>	<input checked="" type="checkbox"/> Fields (specify) <u>track - by Bushkill Elem</u>	<input type="checkbox"/> Other (specify) <u>cross country course</u>

Equipment Required: (*must be operated/attended by school personnel)

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input type="checkbox"/> Tables and/or Chairs

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

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

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

Name Dan Rusk Address Box 12 Shawnee-op-Del. PA Phone 570-588-4400
 Name Carrie Burlein-Pitz Address 900 Long Ridge Road Hawley PA Phone 18438 570 677-9168

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.

Daniel M. Rusk Signature — Responsible Organization Official Phone (day) 570-588-4400 (eve.) 570-424-9906

Billing Address _____

APPROVALS: Principal [Signature] Date 1/30/14
 Business Administrator [Signature] Date 2/19/14
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 _____ Charges: \$ _____
 Other (specify): 85 Charges: \$ _____
 _____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 11/15/13

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

Specific purpose of use: Softball games Name of School Requested High School (South)

DAY(S) from DATE(S) to HOURS from to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) Match 10 - June 30, 2014 Weekdays evenings Weekends days Little League Softball games

M-W-F 6:30 pm Sat 1-7pm, Sunday 1-7pm Facility Required: Auditorium Stadium Cafeteria Kitchen/Preparation Gymnasium Kitchen/Serving Fields (specify) High school south Softball Other (specify)

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance. Name Tim Naughtan Address 32 N Green St East Strou. Phone 917-584-9795 Name Fred Cutaro Address 15 Brinleyh Dr. East Strouds Phone 609-638-0817

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

Signature [Signature] Phone (day) 917-584-9795 (eve.) same Billing Address 32 N green st. East Sburg PA 18301

APPROVALS: Principal [Signature] Date 1/1/14 Business Administrator [Signature] Date 2/15/14 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/14

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: (attach time sheets) Charges: \$ Other (specify): Charges: \$ 86

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 1/14/14

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[X] yes [] no [] yes [X] 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: Soccer Practice
Name of School Requested JM Hill Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
1-24-2014 3-21-2014 5:30 8:30 Soccerpractice
* ONLY AVAILABLE FRIDAYS *

Facility Required: Auditorium Cafeteria Gymnasium
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
Classrooms # Other (specify)
Equipment Required: (*must be operated/attended by school personnel)
Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
Scoreboard* Athletic Equipment Other (specify) 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 \$ Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) on file

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

Name John Francis Address 1119 Saw Creek Est Bk Pd Phone 213-1023

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 Michele J Brien Phone (day) 3095598 (eve.) 732 146018
Billing Address PO Box 617 East Stroudsburg Pa 18301

APPROVALS: Principal Michelle Arnold Date 1/31/14
Business Administrator She [unclear] Date 2/19/14
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/14

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
(attach time sheets) Charges: \$
Other (specify): 87 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA - East Stroudsburg Youth Association Today's Date 1 / 13 / 14

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

Specific purpose of use: Conduct practices/games for ESYA Tee Ball (District students Grades K-2)

Name of School Requested JM Hill Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for T-BALL Practices and T-Ball Games.

- Facility Required: Auditorium, Cafeteria, Gymnasium, etc. Equipment Required: Kitchen Equipment, Sound System, etc.

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.

\$ On File 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...

Name Steve Zall Address 302 East Broad St. / E. Stbg. Phone (570) 807-7002

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities.

Signature --- Responsible Organization Official [Signature] Phone (day) (570) 807-7002 (eve.) _____

Billing Address _____

APPROVALS: Principal Michelle Arnold Date 1 / 21 / 14 Business Administrator [Signature] Date 2 / 19 / 14

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

Rec'd 1/16/14

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 11/15/13

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

Specific purpose of use: Softball games and practice (youth & cannot be on fields with many other

Name of School Requested JTL

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

Facility Required: Auditorium Cafeteria Gymnasium All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving Swimming Pool Stage Fields (specify) JTL-softball

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.

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

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

Name Tim Naughten Address 32 N. Green St East Stroudsburg, PA Phone 917 584 8795

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities.

Signature Responsible Organization Official Phone (day) (eve.)

Billing Address 32 N Green St East Stroudsburg, PA 18301

APPROVALS: Principal John Burns - see attached memo & calendar Date 2/21/14 Business Administrator R. Hanson Date 2/19/14

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: Personnel Employed: Charges: Other (specify): 89 Charges:

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North Little League Today's Date 1/13/14

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

Name of School Requested MSE Softball Field (Middle Smithfield Elementary)

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Jan 2014 - Dec 2014, from - to, Games & Practices
Row 2: March 2014 - June 2014, from - to, Games & Practices

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

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Raquel Barbera Address 1330 Resica Falls Rd, Eburg PA 18302 Phone 520 807 1373

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 Raquel Barbera Responsible Organization Official Phone (day) 1/13/14 (eve.)

Billing Address

APPROVALS: Principal David W. [Signature] Date 1/27/14 Business Administrator [Signature] Date 2/19/14
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/14

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 90 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State Representative Rosemary M. Brown Today's Date 1/24/14

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

Specific purpose of use: Veteran's Expo to give Community Resource & Awareness to our Veterans Community

Name of School Requested Middle Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>November 8, 2014 Only Saturday</u>	<u>10 5</u>	<u>Veteran's Expo</u>

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

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

\$ on file 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 Lorna M. O'Farrell Address 696 Seven Bridge Rd, E. Strbg Phone 570-420-8301
Name Brian Fenstermaker Address 696 Seven Bridge Rd, E. Strbg Phone 570-420-8301

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 — Rosemary M. Brown Responsible Organization Official Phone (day) 570-420-8301 (eve.) _____

Billing Address P.O. Box 809 Marshalls Creek, PA

APPROVALS: Principal _____ Date 1/1
Business Administrator Sh. Korman Date 2/19/14
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 2</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>91</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Klub Keikas / The Javelin Factory School Today's Date 1 / 21 / 2014

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: Javelin Technique and Training Clinic Name of School Requested East Stroudsburg South High School

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

- Facility Required: Auditorium, Stadium, Stage, Classrooms #, Cafeteria, Kitchen/Preparation, Fields (specify) Javelin Throwing Area, Other (specify)
Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment*, Stage Lighting*, Scoreboard*, Sound System, Motion Picture Projector, Athletic Equipment, Record Player/Stereo Equip., Overhead Projector/Screen, Other (specify), Piano, Folding Stands, Tables and/or Chairs

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

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

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

Name Jeff Gorski Address 1130 HWY 54 W. Chapel Hill, NC 27516 Phone (919) 260-8824
Name Barry Krammes Address 44 Boushy MTN RD, East Stroudsburg, PA 18301 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 Phone (day) 570 617-4675 (eve.)

Billing Address

APPROVALS: Principal Business Administrator Date 2/19/14
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 92 Charges: \$

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg Area Senior High School-South

279 North Courtland Street
East Stroudsburg, PA 18301
570.424.8471 Fax : 570.420-8338



Michael Catrillo
Principal
Dawn Dailey
David Evans
Assistant Principals

East Stroudsburg School District Board of Education,

My name is Barry Krammes and I am a History Teacher and the head Boys Track and Field Coach at East Stroudsburg South. I would like to have a Javelin clinic at our high school that would feature Olympic level coaching. Jeff Gorski the founder of Klub Keihas and former United States Track and Field development chair, who had coached numerous Javelin throwers to the Olympics, will be the head clinician.

It is a dream of mine to be able to bring this level of coaching to East Stroudsburg. We would waive all charges for district athletes. The clinic would cost \$70.00 to outside athletes so that we could pay for travel arrangements for the coaching staff, and also for food. If additional money is left over, it would be used for the following two purposes: a fundraiser for the East Stroudsburg Track and Field Program and Klub Keihas.

Klub Keihas is a USATF Elite Development club and is recognized by the IRS and a 501c-3 public charity. Klub Keihas has all necessary certification for insurance.

If there are any questions please feel free to contact me.

Thank you,
Barry Krammes

A handwritten signature in black ink, appearing to be 'B. Krammes', with a long horizontal flourish extending to the right.

Barry-krammes@esasd.net

570 617-4675

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

Batch number: 26279 Date of Batch: 2/07/2014 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 84,456.90 84,456.90
 Re-entry User ID:
 Closing date: 1/31/2014

DK RECORD BUDGET TRANSFERS FOR 1/31/14
January 31, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2014	00001	10-2600-400-000-00-00-08	GEN.MAINT.,PROPERTY SERVICES	REPLACE ICE MACHINE	4,560.00CR	
1/31/2014	00001	10-2600-762-000-00-00-08	GEN.MAINT.CAPITAL EQUIP.REPL.	REPLACE ICE MACHINE	4,560.00	
					.00	00001
1/31/2014	00002	10-2600-761-000-30-52-08	GEN.MAINT.,LIS,REPL.EQUIP>2500	REPAIRS-TRANE/CSI/PROSSER	3,000.00CR	
1/31/2014	00002	10-2600-400-000-30-51-08	MAINT.,EHN,PROPERTY SERVICE	REPAIRS-TRANE/CSI/PROSSER	3,000.00	
					.00	00002
1/31/2014	00003	10-2600-610-000-30-32-08	GEN.MAINT.,JTL,SUPPLIES	EXP.FRIEDMAN ELEC./DIST.	5,000.00CR	
1/31/2014	00003	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	EXP.FRIEDMAN ELEC./DIST.	5,000.00	
					.00	00003
1/31/2014	00004	10-2600-610-000-10-11-08	GEN.MAINT.,JMH,SUPPLIES	SUPPLY/FRIEDMAN ELEC-DIST	2,000.00CR	
1/31/2014	00004	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	SUPPLY/FRIEDMAN ELEC-DIST	2,000.00	
					.00	00004
1/31/2014	00005	10-2600-610-000-10-16-08	GEN.MAINT.,BES,SUPPLIES	SUPPLY/FRIEDMAN ELEC.DIST	2,000.00CR	
1/31/2014	00005	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	SUPPLY/FRIEDMAN ELEC.DIST	2,000.00	
					.00	00005
1/31/2014	00006	10-2600-610-000-30-32-08	GEN.MAINT.,JTL,SUPPLIES	EMERGENCY GENERATOR REPAI	4,000.00CR	
1/31/2014	00006	10-2600-400-000-30-32-08	MAINT.,JTL,PROPERTY SERVICE	EMERGENCY GENERATOR REPAI	4,000.00	
					.00	00006
1/31/2014	00007	10-2836-580-000-00-00-08	GEN.MAINT.,N-INST/N-CERT.CONF.	CONFERENCE-DARYLE MILLER	1,000.00CR	
1/31/2014	00007	10-2836-324-000-00-00-08	GEN.MAINT,EMPLOYEE EDUC.TRAIN.	CONFERENCE-DARYLE MILLER	1,000.00	
					.00	00007
1/31/2014	00008	10-2600-610-000-10-10-08	GEN.MAINT.,RES,SUPPLIES	COVER PROSSER LAB/EMER.SY	5,000.00CR	
1/31/2014	00008	10-2600-400-000-10-10-08	GEN.MAINT.,RES,CONTRACT SVCS	COVER PROSSER LAB/EMER.SY	5,000.00	
					.00	00008
1/31/2014	00009	10-2600-610-000-30-52-08	GEN.MAINT.,LIS,SUPPLIES	COVER HANSON AGGEGATES	5,000.00CR	
1/31/2014	00009	10-2600-610-000-30-51-08	GEN.MAINT.,EHN,SUPPLIES	COVER HANSON AGGEGATES	5,000.00	
					.00	00009
1/31/2014	00010	10-1100-610-000-10-10-10	RES,INSTR,SUPPLIES	MAINT CONT.LAMINATOR	11.80CR	
1/31/2014	00010	10-1100-400-000-10-10-10	RES,INSTR,PROPERTY SERVICE	MAINT CONT.LAMINATOR	11.80	
					.00	00010
1/31/2014	00011	10-1100-610-000-10-11-11	JMH,INSTR,SUPPLIES	WALL MOUNT/TV PRINC,OFFIC	256.60CR	
1/31/2014	00011	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	WALL MOUNT/TV PRINC,OFFIC	256.60	
					.00	00011
1/31/2014	00012	10-2380-550-000-10-11-11	JMH,PRIN.,PRINTING	MAINT.ON COPIERS/JAY & D	1,231.52CR	
1/31/2014	00012	10-1100-400-000-10-11-11	JMH,INSTR.PROPERTY SERVICE	MAINT.ON COPIERS/JAY & D	1,231.52	

DK RECORD BUDGET TRANSFERS FOR 1/31/14
January 31, 2014

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00012
1/31/2014	00013	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	INCREASE ON BOOKS	10.02CR	
1/31/2014	00013	10-1100-640-000-10-11-11	JMH, INSTR, BOOKS/PERIODICALS	INCREASE ON BOOKS	10.02	
					.00	00013
1/31/2014	00014	10-2380-442-000-10-11-11	JMH, PRIN., EQUIPMENT RENTAL	MILEAGE-ARNOLD/HATCHER	23.18CR	
1/31/2014	00014	10-2380-581-000-10-11-11	JMH, PRIN., IN-DISTRICT MILEAGE	MILEAGE-ARNOLD/HATCHER	23.18	
					.00	00014
1/31/2014	00015	10-1100-442-000-10-17-17	ESE, INST, EQUIPMENT RENTAL	ADD.SUPPLIES END OF YR.	2,000.00CR	
1/31/2014	00015	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	ADD.SUPPLIES END OF YR.	2,000.00	
					.00	00015
1/31/2014	00016	10-3200-300-000-10-17-17	ESE, ACTIVITIES, CONTRACT SVC.	ADD.REWARDS/INCENTIVES	1,483.00CR	
1/31/2014	00016	10-3200-610-000-10-17-17	ESE, ACTIVITIES, SUPPLIES	ADD.REWARDS/INCENTIVES	1,483.00	
					.00	00016
1/31/2014	00017	10-2380-760-000-10-17-17	ESE, PRIN., REPL.EQUIPMENT	OVERAGE SPENT ON POSTAGE	25.70CR	
1/31/2014	00017	10-2380-530-000-10-17-17	ESE, PRIN., POSTAGE/TELEPHONE	OVERAGE SPENT ON POSTAGE	25.70	
					.00	00017
1/31/2014	00018	10-2620-400-000-30-52-24	LIS, CUST., CONTR.PROPERTY SERV.	UNEXPECTED WINTER SALT	342.00CR	
1/31/2014	00018	10-2620-610-000-00-00-24	CUSTODIAL SVCS, SUPPLIES	UNEXPECTED WINTER SALT	342.00	
					.00	00018
1/31/2014	00019	10-2620-610-000-30-52-24	LIS, CUST., SUPPLIES	UNEXPECTED WINTER SALT	289.50CR	
1/31/2014	00019	10-2620-610-000-00-00-24	CUSTODIAL SVCS, SUPPLIES	UNEXPECTED WINTER SALT	289.50	
					.00	00019
1/31/2014	00020	10-2620-610-000-30-51-24	EHN, CUST., SUPPLIES	UNEXPECTED WINTER SALT	289.50CR	
1/31/2014	00020	10-2620-610-000-00-00-24	CUSTODIAL SVCS, SUPPLIES	UNEXPECTED WINTER SALT	289.50	
					.00	00020
1/31/2014	00021	10-2620-400-000-30-51-24	EHN, CUST., CONTR.PROPERTY SERV.	UNEXPEDTED WINTER SALT	500.00CR	
1/31/2014	00021	10-2620-610-000-00-00-24	CUSTODIAL SVCS, SUPPLIES	UNEXPEDTED WINTER SALT	500.00	
					.00	00021
1/31/2014	00022	10-2620-400-000-30-52-24	LIS, CUST., CONTR.PROPERTY SERV.	CORRECT ORIGINAL BUDGET	1,500.00CR	
1/31/2014	00022	10-2620-400-000-30-51-24	EHN, CUST., CONTR.PROPERTY SERV.	CORRECT ORIGINAL BUDGET	1,500.00	
					.00	00022
1/31/2014	00023	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	NEW DESK/TAMMY SNEE/OFFIC	320.99CR	
1/31/2014	00023	10-2380-751-000-30-31-31	EHS PRIN.NON-CAP.EQUIP.<2500	NEW DESK/TAMMY SNEE/OFFIC	320.99	
					.00	00023
1/31/2014	00024	10-2420-810-000-10-11-39	MEDICAL, JMH, DUES & FEES	PURCHASE NEW OTOSCOPE	125.00CR	
1/31/2014	00024	10-2420-610-000-10-11-39	MEDICAL, JMH, SUPPLIES/FIRST AID	PURCHASE NEW OTOSCOPE	125.00	
					.00	00024
1/31/2014	00025	10-2420-400-000-10-11-39	MEDICAL, JMH, PROPERTY SERVICE	PURCHASE NEW OSOSCOPE	1.43CR	
1/31/2014	00025	10-2420-610-000-10-11-39	MEDICAL, JMH, SUPPLIES/FIRST AID	PURCHASE NEW OSOSCOPE	1.43	
					.00	00025
1/31/2014	00026	10-2250-650-000-30-51-42	LIBRARY, EHN, ED.TECH.SUPPLIES	BOOK PROCESSING SUPPLIES	638.00CR	
1/31/2014	00026	10-2250-610-000-30-51-42	LIBRARY, EHN, SUPPLIES	BOOK PROCESSING SUPPLIES	638.00	
					.00	00026
1/31/2014	00027	10-1100-400-000-30-32-44	MUSIC, INSTR, JTL, PROP.SERVICE	COVER INSTRUMENT REPAIRS	325.00CR	
1/31/2014	00027	10-3200-400-000-30-32-44	BAND, JTL, PROPERTY SERVICE	COVER INSTRUMENT REPAIRS	325.00	
					.00	00027

DK RECORD BUDGET TRANSFERS FOR 1/31/14
January 31, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2014	00028	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	INSTRUMENT REPAIRS	710.00	CR
1/31/2014	00028	10-1100-400-000-30-51-44	MUSIC, INSTR, EHN, PROPERTY SVC	INSTRUMENT REPAIRS	710.00	
1/31/2014	00029	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	RENEWAL SOFTWARE SUBSCRIP	140.00	CR
1/31/2014	00029	10-1100-618-000-30-51-44	MUSIC, INSTR, EHN, TECH SUPPLIES	RENEWAL SOFTWARE SUBSCRIP	140.00	
1/31/2014	00030	10-1100-300-000-30-51-44	MUSIC, INSTR, EHN, PROF.CONTR.SVC	BOOKS/SCHOOL BAND STUDENT	198.45	CR
1/31/2014	00030	10-1100-640-000-30-52-44	MUSIC, INSTR, LIS, BOOKS/PERIODIC	BOOKS/SCHOOL BAND STUDENT	198.45	
1/31/2014	00031	10-1100-300-000-30-51-44	MUSIC, INSTR, EHN, PROF.CONTR.SVC	FUNDING INSTRUMENT REPAIR	1,550.00	CR
1/31/2014	00031	10-1100-400-000-30-51-44	MUSIC, INSTR, EHN, PROPERTY SVC	FUNDING INSTRUMENT REPAIR	1,550.00	
1/31/2014	00032	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	TRAVEL/DANIEL BOONE HS	93.00	CR
1/31/2014	00032	10-3200-581-000-30-31-45	CHORUS, EHS, MILEAGE	TRAVEL/DANIEL BOONE HS	93.00	
1/31/2014	00033	10-1100-610-000-10-10-45	MUSIC, VOCAL, RES, SUPPLIES	REGISTRATION/PMEA/WOROBJ	140.00	CR
1/31/2014	00033	10-2271-324-000-10-16-45	MUSIC, VOCAL, BES.CONF TRAINING	REGISTRATION/PMEA/WOROBJ	140.00	
1/31/2014	00034	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	PRICE INCREASE TECH SUPPL	202.08	CR
1/31/2014	00034	10-1100-650-000-30-51-48	SCIENCE, EHN, ED.TECH.SUPPLIES	PRICE INCREASE TECH SUPPL	202.08	
1/31/2014	00035	10-1100-610-000-30-51-49	SOC.STUDIES, EHN, SUPPLIES	SUBCRIP.SCHOL.NY TIMES	85.00	CR
1/31/2014	00035	10-1100-640-000-30-51-49	SOC.STUDIES, EHN, BOOKS/PERIODIC	SUBCRIP.SCHOL.NY TIMES	85.00	
1/31/2014	00036	10-1243-580-320-10-00-50	GIFTED, ELEM, CONFERENCES	CORRECT ACCOUNT# TRAINING	600.00	CR
1/31/2014	00036	10-2271-324-320-10-00-50	GIFTED, ELEM.CONF, TRAINING	CORRECT ACCOUNT# TRAINING	600.00	
1/31/2014	00037	10-1243-580-320-20-00-50	GIFTED, INT., CERT/INSTR CONFER.	SET UP OF NEW TRAINING #	600.00	CR
1/31/2014	00037	10-2271-324-320-10-00-50	GIFTED, ELEM.CONF, TRAINING	SET UP OF NEW TRAINING #	600.00	
1/31/2014	00038	10-1243-580-320-30-00-50	GIFTED, SEC., CERT/INSTR.CONFER.	SET UP NEW TRAINING A/C	100.00	CR
1/31/2014	00038	10-2271-324-320-30-00-50	GIFTED, SEC.CONF.TRAININIG	SET UP NEW TRAINING A/C	100.00	
1/31/2014	00039	10-1243-580-320-10-00-50	GIFTED, ELEM, CONFERENCES	SET UP NEW TRAINING A/C	500.00	CR
1/31/2014	00039	10-2271-324-320-30-00-50	GIFTED, SEC.CONF.TRAININIG	SET UP NEW TRAINING A/C	500.00	
1/31/2014	00040	10-1241-640-320-20-00-50	LEARN.SUP., INT., BOOKS/PERIOD.	STUDENT EQUIP/HEALTH PROD	4,255.00	CR
1/31/2014	00040	10-1211-752-890-30-00-50	LIFE SKILLS,CAPITAL EQUIPMENT	STUDENT EQUIP/HEALTH PROD	4,255.00	
1/31/2014	00041	10-1211-513-320-20-00-50	LIFE SKILLS,INT., CONTR.TRASP.	STUDENT NEEDS/EQUIP/LIFE	3,292.63	CR
1/31/2014	00041	10-1211-752-890-30-00-50	LIFE SKILLS,CAPITAL EQUIPMENT	STUDENT NEEDS/EQUIP/LIFE	3,292.63	
1/31/2014	00042	10-2220-768-000-30-51-51	A/V, EHN, REPL.TECH.EQUIPMENT	COST TECHN.SUP/AUDITORIUM	163.50	CR
1/31/2014	00042	10-2220-650-000-30-51-51	A/V, EHN, TECH, SOFTWARE/LICENSES	COST TECHN.SUP/AUDITORIUM	163.50	
1/31/2014	00043	10-3200-400-000-30-31-61	GEN.ATHL., EHS, PROPERTY SERVICE	TRANSP/S.SCHOLASTIC SCRIM	379.00	CR

nb

Feb 07, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

DK RECORD BUDGET TRANSFERS FOR 1/31/14
January 31, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2014	00043	10-3200-513-000-30-31-82	SCHOL.SCRIMMAGE,EHS CONTR.TRAN	TRANSP/S.SCHOLASTIC SCRIM	379.00	
					.00	00043
1/31/2014	00044	10-3200-400-000-30-51-61	GEN.ATHL.,EHN,PROPERTY SERVICE	TRANSP/N.SCHOLASTIC SCRIM	551.00	CR
1/31/2014	00044	10-3200-513-000-30-31-82	SCHOL.SCRIMMAGE,EHS CONTR.TRAN	TRANSP/N.SCHOLASTIC SCRIM	551.00	
					.00	00044
				Total:	.00	
				Debits:	54,492.90	
				Credits:	54,492.90	
				88 Transactions		
				0 Unbalanced references		

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**OK RECORD BUDGET TRANSFERS FOR 1/31/14
January 31, 2014**

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2014	00045	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	APPLE VOLUME VOUCHER/JMH	1,000.00	CR
1/31/2014	00045	10-2840-650-000-00-00-06	ITEC,ED.TECH SUPPLIES/SOFTWARE	APPLE VOLUME VOUCHER/JMH	1,000.00	
1/31/2014	00046	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	6 I-PAD CARTS/SMI/RES/ITC	294.00	CR 00045
1/31/2014	00046	10-2840-650-000-00-00-06	ITEC,ED.TECH SUPPLIES/SOFTWARE	6 I-PAD CARTS/SMI/RES/ITC	294.00	
1/31/2014	00047	10-5900-840-000-00-00-99	BUDGETARY RESERVE	INSUR/LEH & PORT/TAX COLL	15,233.00	CR 00046
1/31/2014	00047	10-2330-525-000-00-00-05	TAX COLLECTION,BONDING INS.	INSUR/LEH & PORT/TAX COLL	15,233.00	
1/31/2014	00048	10-5900-840-000-00-00-99	BUDGETARY RESERVE	4 YR BOND INS./DONAGHY IN	12,249.00	CR 00047
1/31/2014	00048	10-2330-525-000-00-00-05	TAX COLLECTION,BONDING INS.	4 YR BOND INS./DONAGHY IN	12,249.00	
1/31/2014	00049	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	BMC FURNITURE/T.LAZOR	1,188.00	CR 00048
1/31/2014	00049	10-2840-751-000-00-00-06	ITEC.NEW EQUIPMENT>2500	BMC FURNITURE/T.LAZOR	1,188.00	
					.00	00049
				Total:	.00	
			10 Transactions	Debits:	29,964.00	
			0 Unbalanced references	Credits:	29,964.00	

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Feb 07, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 6
ID: AC1290

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

Batch number: 26279 Date of Batch: 2/07/2014

Number of Journals

With errors: 0
Without errors: 2

Total: 2

Number of Transactions: 98

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	84,456.90	84,456.90
		84,456.90	84,456.90

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BATCH INFORMATION

Batch number: 26321	Date of Batch: 2/24/2014	Batch Totals
User ID: KJK	Re-entry date:	Debit Credit
Re-entry User ID:	Closing date: 2/28/2014	44,317.56 44,317.56

DK BUDGET TRANSFER FOR 2/24/14 MEET
February 24, 2014

001

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/24/2014	00001	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	M.SLESINSKI CPI TRAINING	2,010.80CR	
2/24/2014	00001	10-2834-324-000-10-00-50	SPEC.ED.SUPV.ELEM.CONF.TRAININ	M.SLESINSKI CPI TRAINING	2,010.80	
					.00	00001
2/24/2014	00002	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	M.SLESINSKI CPI TRAINING	483.94CR	
2/24/2014	00002	10-2834-580-000-10-00-50	SP.ED.SUPV.ELEM.CONF.TRAVEL	M.SLESINSKI CPI TRAINING	483.94	
					.00	00002
2/24/2014	00003	10-2260-442-000-00-00-04	CURRICULUM, RENTAL EQUIPMENT	PRINTER FOR T.LESNIEWSKI	305.00CR	
2/24/2014	00003	10-2260-757-000-30-00-04	CURRICULUM, SEC.NON-CAP.TECH EQ	PRINTER FOR T.LESNIEWSKI	305.00	
					.00	00003
2/24/2014	00004	10-1100-650-000-30-00-04	CURRICULUM, EDUC.TECH.SUPPLIES	ADDITIONAL BOOKS	2,900.00CR	
2/24/2014	00004	10-1100-640-000-30-00-04	CURRICULUM, SEC., BOOKS/PERIOD.	ADDITIONAL BOOKS	2,900.00	
					.00	00004
2/24/2014	00005	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	PETE & C.CONF.G.MACMAHON	115.00CR	
2/24/2014	00005	10-2836-324-000-00-00-06	ITEC, N/INSTR-N/CERT.TRAINING	PETE & C.CONF.G.MACMAHON	115.00	
					.00	00005
2/24/2014	00006	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	PETE & C CONF.G.MACMAHON	136.68CR	
2/24/2014	00006	10-2836-580-000-00-00-06	ITEC, N/INSTR-N/CERT.TRAVEL	PETE & C CONF.G.MACMAHON	136.68	
					.00	00006
2/24/2014	00007	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	ADDITIONAL PEARSON BOOKS	518.31CR	
2/24/2014	00007	10-1100-640-000-10-14-14	MSE, INSTR, BOOKS/PERIODICALS	ADDITIONAL PEARSON BOOKS	518.31	
					.00	00007
2/24/2014	00008	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	PRINTER TONER NEEDED	231.40CR	
2/24/2014	00008	10-1100-650-000-10-14-14	MSE, INSTR., ED.TECH.SUPPLIES	PRINTER TONER NEEDED	231.40	
					.00	00008
2/24/2014	00009	10-2380-581-000-10-14-14	MSE, PRIN., IN-DISTRICT MILEAGE	PETTY CASH EXPENSE	13.00CR	
2/24/2014	00009	10-2380-610-000-10-14-14	MSE, PRIN., GENERAL SUPPLIES	PETTY CASH EXPENSE	13.00	
					.00	00009
2/24/2014	00010	10-2620-762-000-30-32-24	JTL, CUST., CAPITAL EQUIP.REPLAC	UNEXPECTED SALT NEEDED	1,421.00CR	
2/24/2014	00010	10-2620-610-000-30-32-24	JTL, CUST., SUPPLIES	UNEXPECTED SALT NEEDED	1,421.00	
					.00	00010
2/24/2014	00011	10-1100-650-000-30-31-36	ENGLISH, EHS, EDUC.TECH.SUPPLIES	SCRIPT/PAPER /PRODUCTION	316.93CR	
2/24/2014	00011	10-1100-550-000-30-31-36	ENGLISH, EHS, PRINTING SERVICES	SCRIPT/PAPER /PRODUCTION	316.93	
					.00	00011
2/24/2014	00012	10-1100-760-000-30-52-40	F&CS, LIS, REPL.EQUIPMENT	PURCHASE APPLIANCE NEEDED	600.00CR	
2/24/2014	00012	10-1100-761-000-30-52-40	F&CS, LIS, NON-CAP.REPL.EQUIP.	PURCHASE APPLIANCE NEEDED	600.00	

DK BUDGET TRANSFER FOR 2/24/14 MEET
February 24, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/24/2014	00013	10-1100-610-000-30-31-41	TECH.ED., EHS, SUPPLIES	LASER TONER/P4015XIP	.00	00012
2/24/2014	00013	10-1100-650-000-30-31-41	TECH.ED., EHS, ED. TECH. SUPPLIES	LASER TONER/P4015XIP	298.50CR	
					298.50	
					.00	00013
2/24/2014	00014	10-1100-810-000-10-52-44	MUSIC, INSTR, LIS, 6TH, DUES&FEES	WINNING PHYTHMS BOOKS	145.00CR	
2/24/2014	00014	10-1100-640-000-30-52-44	MUSIC, INSTR, LIS, BOOKS/PERIODIC	WINNING PHYTHMS BOOKS	145.00	
					.00	00014
2/24/2014	00015	10-1100-400-000-30-52-44	MUSIC, INSTR, LIS, PROPERTY SVC	WINNING RHYTHMS BOOKS	55.00CR	
2/24/2014	00015	10-1100-640-000-30-52-44	MUSIC, INSTR, LIS, BOOKS/PERIODIC	WINNING RHYTHMS BOOKS	55.00	
					.00	00015
2/24/2014	00016	10-3200-750-000-30-31-44	BAND, EHS, NEW EQUIPMENT	MARCHING CYMBAL PURCHASE	1,200.00CR	
2/24/2014	00016	10-3200-610-000-30-31-44	BAND, EHS, SUPPLIES	MARCHING CYMBAL PURCHASE	1,200.00	
					.00	00016
2/24/2014	00017	10-1100-750-000-30-31-44	MUSIC, INSTR, EHS, NEW EQUIPMENT	INTER-DEPT. PRINTING TONER	100.00CR	
2/24/2014	00017	10-1100-610-000-10-32-44	MUSIC, INSTR, JTL, 6TH, SUPPLIES	INTER-DEPT. PRINTING TONER	100.00	
					.00	00017
2/24/2014	00018	10-1100-750-000-30-31-44	MUSIC, INSTR, EHS, NEW EQUIPMENT	MARCHING CYMBAL NEEDED	150.00CR	
2/24/2014	00018	10-3200-610-000-30-31-44	BAND, EHS, SUPPLIES	MARCHING CYMBAL NEEDED	150.00	
					.00	00018
2/24/2014	00019	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	BASEBALL EXPRESS SUPPLY	1,947.00CR	
2/24/2014	00019	10-3200-610-000-30-51-62	BASEBALL, EHN, SUPPLIES	BASEBALL EXPRESS SUPPLY	1,947.00	
					.00	00019
2/24/2014	00020	10-3200-750-000-30-31-61	GEN.ATHL., EHS, NEW EQUIPMENT	PURCHASE P-OLE VAULT REPL	13,785.00CR	
2/24/2014	00020	10-3201-762-000-30-31-75	TRACK, BOYS, EHS CAP. REPL. EQUIP	PURCHASE P-OLE VAULT REPL	13,785.00	
					.00	00020
2/24/2014	00021	10-2660-610-000-30-32-91	SECURITY, JTL, SUPPLIES	REPL. MOPTOROLA RADIOS	1,900.00CR	
2/24/2014	00021	10-2660-761-000-30-32-91	SECURITY, JTL, NON-CAP. REPL. EQUI	REPL. MOPTOROLA RADIOS	1,900.00	
					.00	00021
2/24/2014	00022	10-2660-610-000-30-52-91	SECURITY, LIS, SUPPLIES	REPL. MOTOROLA RADIOS	1,900.00CR	
2/24/2014	00022	10-2660-761-000-30-52-91	SECURITY, LEH, NON-CAP. REPL. EQUI	REPL. MOTOROLA RADIOS	1,900.00	
					.00	00022
2/24/2014	00023	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	CHROME BOOKS DEMO/MSE	13,785.00CR	
2/24/2014	00023	10-2840-757-000-00-00-06	ITEC, NON-CAP. EQUIP/SOFTWR<1500	CHROME BOOKS DEMO/MSE	10,410.00	
2/24/2014	00023	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	CHROME BOOKS DEMO/MSE	3,375.00	
					.00	00023
					Total:	.00
					Debits:	44,317.56
					Credits:	44,317.56
47 Transactions						
0 Unbalanced references						

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BUDGET TRANSFERS EDIT

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ID: AC1290

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

Batch number: 26321 Date of Batch: 2/24/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 47

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	44,317.56	44,317.56
		44,317.56	44,317.56

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 47

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	44,317.56	44,317.56
		44,317.56	44,317.56

End of Report - 9.32.30

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203924	1/02/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,163.88
203925	1/02/2014	BLUE MOUNTAIN HIGH SCHOOL BAND MUSIC, INSTR, EHN, DUES/FEES	80.00
203926	1/02/2014	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	37.69
203927	1/02/2014	CHESTER COUNTY INTERMEDIATE UNIT 3RD.PARTY/AUTISTIC/CONTR.SRV.	8,856.00
203928	1/02/2014	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	144.13
203929	1/02/2014	SHARON J GERBERICH TAX COLLECTION, GEN.SUPPLIES	180.00
203930	1/02/2014	GROVE CITY AREA SCHOOL DISTRICT 3RD, PART, ALT/SPEC ED.SEC.TUIT.	10,344.60
203931	1/02/2014	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	120.09
203932	1/02/2014	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
203933	1/02/2014	MGE, INC. GOLF, EHS, SUPPLIES	405.00
203934	1/02/2014	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, MSE, DUES & FEES	250.00
203935	1/02/2014	NATIONAL BUSINESS FURNITURE RES, INSTR, SUPPLIES	110.60
203936	1/02/2014	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	59,826.11
203937	1/02/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	4,561.00
203938	1/02/2014	PA TREATMENT & HEALING 3RD.PART.ALT.ED.REG.SEC.TUITIO	32,710.70
203939	1/02/2014	CYNTHIA S. PELLINGTON ACCT BLOCK, CERT/INSTR. CONF.	146.96
203940	1/02/2014	PITNEY BOWES INC. JTL, PRIN., GENERAL SUPPLIES	224.17
203941	1/02/2014	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	7,403.15
203942	1/02/2014	RESICA SUNSHINE FUND PEPSI Commissions Payable	53.50
203943	1/02/2014	PHILIP ROSENAU CO., INC. EHN, CUST., SUPPLIES	644.38
203944	1/02/2014	SCHOOL SPECIALTY INC. ESE, INSTR, SUPPLIES	484.75
203945	1/02/2014	PAULA SCHWARTZMAN REFUND OF PRIOR YEAR REVENUE	925.00
203946	1/02/2014	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	34.93
203947	1/02/2014	SUSAN STEAKIN ESE, INSTR, IN-DISTRICT MILEAGE	5.76

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203948	1/02/2014	SUNSHINE CLUB PEPSI Commissions Payable	49.89
203949	1/02/2014	WORTHINGTON DIRECT JMH, INSTR, SUPPLIES	792.97
203950	1/02/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	340.50
203951	1/02/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
203952	1/02/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
203953	1/02/2014	E.S.E.A. ESEA Dues	29,077.65
203954	1/02/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
203955	1/02/2014	HAB-DLT (ER) Miscellaneous Deductions	63.56
203956	1/02/2014	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	501.79
203957	1/02/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
203958	1/02/2014	PA. DEPT. OF REVENUE Miscellaneous Deductions	181.53
203959	1/02/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	916.36
203960	1/02/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
203961	1/02/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
203962	1/02/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
203963	1/02/2014	UNITED STATES TREASURY Miscellaneous Deductions	403.40
203964	1/02/2014	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	10,699.93
203965	1/09/2014	GE MONEY BANK/AMAZON JTL, PRIN., BOOKS/PERIODICALS	348.25
203966	1/09/2014	AMERICA'S VET DOGS Accounts Payable-Donations	245.40
203967	1/09/2014	DIANE ANDERSON TRANSPORTATION, GEN. SUPPLIES	55.00
203968	1/09/2014	AWSOM Accounts Payable-Donations	175.00
203969	1/09/2014	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	250.00
203970	1/09/2014	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	6,536.85
203971	1/09/2014	BENJAMIN BRENNEMAN GEN. ATHL., EHS, MILEAGE	58.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203972	1/09/2014	BUG BUSTERS SOFTWARE ENGINEERING ADMIN.SYS., TECH SUPPLIES	86.00
203973	1/09/2014	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	294.64
203974	1/09/2014	ANGELA M. BYRNE KTO GRANT, MILEAGE	18.98
203975	1/09/2014	C. SOLLIDAY PIANO SERVICE MUSIC, VOCAL, ESE, PROP.SERVICE	108.00
203976	1/09/2014	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	40.00
203977	1/09/2014	CAMP PAPILLON ANIMAL RESCUE FUNDRAISER Accounts Payable-Donations	146.00
203978	1/09/2014	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	87.35
203979	1/09/2014	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	8,461.48
203980	1/09/2014	CYNTHIA B. CHRISTIAN GUIDANCE, JTL, MILEAGE	19.10
203981	1/09/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	102,237.94
203982	1/09/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	289,496.16
203983	1/09/2014	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	49,562.43
203984	1/09/2014	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	9.83
203985	1/09/2014	DOROTHYLEE LEEDS MEDICAL, LIS, IN-DISTR.MILEAGE	6.22
203986	1/09/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	310.18
203987	1/09/2014	MARILYN ESPINOZA ACCT.BLOCK, MIEAGE	37.69
203988	1/09/2014	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,773.70
203989	1/09/2014	FACULTY COKE FUND PEPSI Commissions Payable	147.06
203990	1/09/2014	FEDEX BUSINESS OFFICE, POSTAGE	24.04
203991	1/09/2014	FISHER SCIENTIFIC SCIENCE, JTL, SUPPLIES	125.20
203992	1/09/2014	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	3,054.22
203993	1/09/2014	THE FOLLETT SOFTWARE CO. LIBRARY, EHS, ED.TECH.SUPPLIES	207.47
203994	1/09/2014	GALL'S INC JTL, PRIN., GENERAL SUPPLIES	153.37
203995	1/09/2014	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	92.83

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
203996	1/09/2014	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	19.04
203997	1/09/2014	GENERAL MARKING DEVICES, INC. BUSINESS OFFICE, GEN. SUPPLIES	16.00
203998	1/09/2014	GLOBAL EQUIPMENT JTL, INSTR, SUPPLIES	130.32
203999	1/09/2014	GOPHER PHYS. ED., EHS, SUPPLIES	2,438.70
204000	1/09/2014	GTM SPORTSWEAR-REMT BASKETBALL, JTL, BOYS, SUPPLIES	1,090.00
204001	1/09/2014	HAAN CRAFTS F&CS, EHN, SUPPLIES	715.08
204002	1/09/2014	DEBORAH HARRIS ACCT BLOCK, STAFF DEV CONT SERV	1,000.00
204003	1/09/2014	HESS CORPORATION ESE, CUST., NATURAL GAS	2,482.24
204004	1/09/2014	HILLTOP SALES & SERVICE EHS, CUST., REPAIR/MAINT. EQUIP.	945.44
204005	1/09/2014	HOME DEPOT CREDIT SERVICE GEN. MAINT., SUPPLIES	1,265.73
204006	1/09/2014	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	108.14
204007	1/09/2014	IBM CORPORATION ADMIN. SYS., CONTR. MAINTENANCE	777.71
204008	1/09/2014	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	380.00
204009	1/09/2014	IPS BUSINESS OFFICE, GEN. SUPPLIES	906.98
204010	1/09/2014	JBH TECHNOLOGIES TECH. ED., EHN, SUPPLIES	157.96
204011	1/09/2014	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	6,450.45
204012	1/09/2014	ADOLF KIEFER & ASSOCIATES GEN. ATHL., EHS, SUPPLIES	99.95
204013	1/09/2014	JEFFREY A KNITTER TRANSPORTATION, SOUTH, DIESEL	107.00
204014	1/09/2014	LAKESHORE LEARNING MATERIALS KTO GRANT, YEAR 2, SUPPLIES	1,687.70
204015	1/09/2014	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	119.08
204016	1/09/2014	SHARON LAVERDURE SUPT., MILEAGE	62.60
204017	1/09/2014	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	49.95
204018	1/09/2014	LJC DISTRIBUTORS OF FULLER BRUSH LIS, CUST., SUPPLIES	480.00
204019	1/09/2014	MCGILL SUPPLY MEDICAL, LIS, SUPPLIES/FIRST AID	33.45

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
204020	1/09/2014	MET-ED JMH, CUST., ELECTRIC	13,001.47
204021	1/09/2014	MET-ED BUS GARAGE, ELECTRIC	78.75
204022	1/09/2014	METRO SWIM SHOP SWIMMING, EHN, SUPPLIES	2,095.30
204023	1/09/2014	MR. JOHN, INC. GEN.ATHL., EHS, PROPERTY SERVICE	336.00
204024	1/09/2014	MUSICIAN'S FRIEND ESE, PRIN., GENERAL SUPPLIES	229.95
204025	1/09/2014	NASCO (QOUTE#45950) MATH, EHS, SUPPLIES	23.76
204026	1/09/2014	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, RES, DUES & FEES	125.00
204027	1/09/2014	NEVCO INC. GEN.ATHL., EHN, SUPPLIES	208.78
204028	1/09/2014	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	30.51
204029	1/09/2014	OFFICE DEPOT SPEC.ED.SUPV., SEC., SUPPLIES	473.43
204030	1/09/2014	ORIENTAL TRADING JTL, ACTIVITIES, SUPPLIES	39.99
204031	1/09/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	14,737.18
204032	1/09/2014	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR.MILEAGE	36.73
204033	1/09/2014	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	274.00
204034	1/09/2014	PEARSON EDUCATION, INC. SOC.STUDIES, JTL, C&I, TEXTBOOKS	2,547.80
204035	1/09/2014	J.W.PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	377.24
204036	1/09/2014	PICKEREL INN DRIVER ED., EHN, GASOLINE	48.45
204037	1/09/2014	RUTH O PLACE REFUND OF PRIOR YEAR REVENUE	925.00
204038	1/09/2014	PLAQUES & SUCH BAND, EHS, SUPPLIES	337.78
204039	1/09/2014	POCONO ALLIANCE KTO, PRE-K, CONTRACT SERVICES	11,424.00
204040	1/09/2014	PRAXAIR DIST MID-ATLANTIC EHN, CUST., CONTR.PROPERTY SERV.	34.22
204041	1/09/2014	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	417.50
204042	1/09/2014	QUILL CORPORATION BUSINESS OFF., NON.CAP.NEW EQUI	296.72
204043	1/09/2014	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	27.69

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
204044	1/09/2014	JULIE L RUBINO ACCT.BLOCK,MIEAGE	39.95
204045	1/09/2014	DEBORAH SANDS BES, INST., IN-DISTRICT MILEAGE	34.18
204046	1/09/2014	SCHNEIDER ELECTRIC ADMIN.SYS., TECH SUPPLIES	865.50
204047	1/09/2014	SCHOOL NURSE SUPPLY INC. DENTAL, DISTRICT, SUPPLIES	324.90
204048	1/09/2014	DR. SCOTT SMICKLEY COMP ED PAYABLE #123021	250.00
204049	1/09/2014	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SERVICE	3,827.75
204050	1/09/2014	SPRING HILL LASER TAX COLLECTION, PRINTING/BIND.	2,440.40
204051	1/09/2014	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	45.43
204052	1/09/2014	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL SERVICE	10,736.75
204053	1/09/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	4,960.00
204054	1/09/2014	SWOREN'S TRANSMISSION & AUTO ITEC, REPAIR/MAINT OF VEHICLES	698.80
204055	1/09/2014	TOYS FOR JOY Accounts Payable-Donations	62.00
204056	1/09/2014	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	610.00
204057	1/09/2014	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	374.34
204058	1/09/2014	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	1,265.06
204059	1/09/2014	WALMART COMMUNITY/GEMB SCIENCE, LIS, SUPPLIES	1,055.20
204060	1/09/2014	WE CARE PEPSI Commissions Payable	48.77
204061	1/09/2014	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	68.16
204062	1/09/2014	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	10.17
204063	1/13/2014	BUSINESS CARD TITLE III, CERT.TRAINING	2,525.79
204064	1/15/2014	JOAN HORGER Real Estate Taxes, Porter	3,126.02
204065	1/16/2014	ADVANCE AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	223.51
204066	1/16/2014	ADVANCE AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	387.77
204067	1/16/2014	ADVANCED AUTO PARTS GEN.MAINT., SUPPLIES	270.14

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Check no.	Check Date	Vendor name and comment	Amount
204068	1/16/2014	AMERICAN DENTAL HYGIENISTS ASSOCIATION DENTAL, DISTRICT, DUES & FEES	574.00
204069	1/16/2014	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	22.29
204070	1/16/2014	APPLE COMPUTER, INC. ITEC, TECH SUPPLIES	29.00
204071	1/16/2014	CHECK VOIDED	
204072	1/16/2014	BIG BUG MUSIC MUSIC, INSTR, EHN, PROPERTY SVC	170.00
204073	1/16/2014	BLUE MOUNTAIN HIGH SCHOOL BAND BAND, EHS, DUES & FEES	880.00
204074	1/16/2014	BOROUGH OF EAST STROUDSBURG MAINT., EHS, PROPERTY SERVICE	1,210.00
204075	1/16/2014	BUCKS COUNTY INTERMEDIATE UNIT 3RD. PART. ALT. ED. REG. SEC. TUITIO	843.12
204076	1/16/2014	HOLLY BURNS GIFTED, ELEM, MILEAGE	73.22
204077	1/16/2014	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	52.01
204078	1/16/2014	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	386.06
204079	1/16/2014	C J WAGNER BOWLING SUPPLIES GEN. ATHL., EHS, SUPPLIES	155.50
204080	1/16/2014	MARYANN CAPRIOLI LEARN. SUP., ELEM, MILEAGE	12.88
204081	1/16/2014	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS, SEC., CONTR. SERVICES	7,000.00
204082	1/16/2014	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, SUPPLIES	916.63
204083	1/16/2014	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	2,402.26
204084	1/16/2014	COLONIAL INTERMEDIATE UNIT 20 KTO GRANT, CONTRACT SERVICES	100.00
204085	1/16/2014	COLT PLUMBING SPECIALTIES GEN. MAINT., EHN, SUPPLIES	68.22
204086	1/16/2014	COMMONWEALTH OF PA -USTIF TRANSPORTATION, INSURANCE-TANKS	1,650.00
204087	1/16/2014	COMMONWEALTH OF PENNSYLVANIA GEN. MAINT., RES, CONTRACT SVCS	88.00
204088	1/16/2014	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG. ED.	68,882.41
204089	1/16/2014	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	186.01
204090	1/16/2014	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	26,587.56
204091	1/16/2014	COSI EHN, PRIN. CERT/N-CERT. CONF/TRAI	40.00
204092	1/16/2014	CRAMER'S HOME CENTER MSE, CUST., SUPPLIES	418.58

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204093	1/16/2014	CRAMER'S HOME CENTER TRANSPORTATION, REPAIRS & PARTS	539.01
204094	1/16/2014	CRAMER'S HOME CENTER TRANSPORTATION, NON/CAP. EQUIP.	1,391.43
204095	1/16/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	375.45
204096	1/16/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	75.38
204097	1/16/2014	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	2,558.14
204098	1/16/2014	BILL DEIHL'S TIRE STORE GEN.MAINT., PROPERTY SERVICES	1,724.52
204099	1/16/2014	BLICK ART, EHS, SUPPLIES	7.47
204100	1/16/2014	DOUBLE M PRODUCTIONS EHN, PRIN., GENERAL SUPPLIES	147.00
204101	1/16/2014	SUSAN EDEN GIFTED, ELEM, MILEAGE	50.91
204102	1/16/2014	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	254,940.25
204103	1/16/2014	LOEDEL ENRIQUE Real Estate Taxes, Smithfield	100.00
204104	1/16/2014	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., PROPERTY SERVICES	1,800.00
204105	1/16/2014	EPLUS TECHNOLOGY, INC. PHYS.ED., EHS, ED.TECH.SUPPLIES	191.15
204106	1/16/2014	FASTENAL COMPANY GEN.MAINT., SUPPLIES	460.92
204107	1/16/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	2,068.96
204108	1/16/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,037.85
204109	1/16/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., SUPPLIES	1,165.59
204110	1/16/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	138.53
204111	1/16/2014	VINCENT GALLO TRANSPORTATION, NORTH, DIESEL	125.00
204112	1/16/2014	RANDY GARRIS CUSTODIAL SVCS, MILEAGE	20.44
204113	1/16/2014	CHECK VOIDED	
204114	1/16/2014	GENERAL SUPPLY COMPANY GEN.MAINT., SUPPLIES	4,742.00
204115	1/16/2014	LINDA GITTENS BES, INST., IN-DISTRICT MILEAGE	25.71
204116	1/16/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	2,275.42
204117	1/16/2014	HANSON AGGREGATES INC GEN.MAINT., EHN, SUPPLIES	6,560.47

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204118	1/16/2014	HERFF JONES INC. PO 13910282	16.55
204119	1/16/2014	HESS CORPORATION EHS,CUST.,NATURAL GAS	14,922.73
204120	1/16/2014	HILLTOP SALES & SERVICE EHN,CUST.,REPAIR/MAINT.EQUIP.	1,074.22
204121	1/16/2014	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT.,EHN,SUPPLIES	294.54
204122	1/16/2014	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE,PROF.CONTR.SVC	879.48
204123	1/16/2014	JAY & D COPY CENTER LIS,PRIN.,PROPERTY SERVICE	5,079.89
204124	1/16/2014	JAY & D COPY CENTER EHS,INSTR,PROPERTY SERVICE	12,651.61
204125	1/16/2014	JAY & D COPY CENTER EHS,INSTR,PROPERTY SERVICE	3,674.56
204126	1/16/2014	ERIC KERSTETTER SMI,PRIN.,IN-DISTRICT MILEAGE	32.04
204127	1/16/2014	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,EHN,SUPPLIES	219.80
204128	1/16/2014	DAVID LANTZ III CHORUS,EHS,MILEAGE	92.96
204129	1/16/2014	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT.,EHS,SUPPLIES	236.60
204130	1/16/2014	LEHIGH LEARNING ACADEMY 3RD,PART,ALT/SPEC ED.SEC.TUIT.	5,175.00
204131	1/16/2014	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	8,362.47
204132	1/16/2014	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL SERVICE	15,840.82
204133	1/16/2014	LKS ENTERPRISES LLC Real Estate Taxes, Mid Smith	124.04
204134	1/16/2014	MANSFIELD OIL BUS GARAGE,OIL	1,541.24
204135	1/16/2014	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	379.18
204136	1/16/2014	MARTIN LIMESTONE, INC GEN.MAINT.,JTL,SUPPLIES	5,769.06
204137	1/16/2014	ARMAND MARTINELLI GEN.ATHL.,EHS,MILEAGE	210.18
204138	1/16/2014	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE,PROPERTY SVC.	1,250.00
204139	1/16/2014	THOMAS J. MCINTYRE III BUSINESS OFFICE,IN-DISTR.MILES	72.99
204140	1/16/2014	MEIER SUPPLY CO., INC. GEN.MAINT.,EHN,SUPPLIES	191.48
204141	1/16/2014	MET-ED MSE,CUST.,ELECTRIC	1,423.09

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204142	1/16/2014	MIDDLE SMITHFIELD TOWNSHIP RES,CUST.,WATER/SEWER	7,022.50
204143	1/16/2014	PATRICIA S. MILENKOWIC LIBRARY,SMI,IN-DIST.MILEAGE	26.89
204144	1/16/2014	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	115.26
204145	1/16/2014	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	12,529.90
204146	1/16/2014	NAZARETH MUSIC CENTER MUSIC,INSTR,EHN,PROPERTY SVC	239.00
204147	1/16/2014	NEPA COMMUNITY FCU FOUNDATION Accounts Payable-Donations	143.00
204148	1/16/2014	RHONDA NICHOLLS MEDICAL,EHS,IN-DISTR.MILEAGE	49.38
204149	1/16/2014	OVERDRIVE ACCOUNTABILTY-SOFTWARE LICENSE	3,900.00
204150	1/16/2014	P & S GARAGE GEN.MAINT.,PROPERTY SERVICES	190.13
204151	1/16/2014	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,PROPERTY SERVICES	37.40
204152	1/16/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	18,240.02
204153	1/16/2014	MANVEL R PAGE ITEC,IN-DISTRICT MILEAGE	9.49
204154	1/16/2014	PITNEY BOWES INC. EHS,INSTR,SUPPLIES	271.12
204155	1/16/2014	PITNEY BOWES EHS,INSTR,EQUIPMENT RENTAL	642.00
204156	1/16/2014	PNC MORTGAGE Real Estate Taxes, Mid Smith	7.44
204157	1/16/2014	POCONO MEDICAL CENTER NURSE FAMILY KTO, PRE-K,CONTRACT SERVICES	4,287.59
204158	1/16/2014	PP&L EHS,CUST.,ELECTRIC	109.53
204159	1/16/2014	PRECISION EXCAVATING & PAVING, INC EHS,CUST.,SNOW REMOVAL SERVICE	8,753.87
204160	1/16/2014	PROSSER LABORATORIES, INC. SEWER PLANT,OPERATION SERVICE	964.00
204161	1/16/2014	QUILL CORPORATION GUIDANCE,EHN,SUPPLIES	585.18
204162	1/16/2014	REALLY GOOD STUFF INC. LEARN.SUP.,INT.,SUPPLIES	26.94
204163	1/16/2014	RESERVE ACCOUNT EHS,PRIN.,POSTAGE/TELEPHONE	2,000.00
204164	1/16/2014	PHILIP ROSENAU CO., INC. SMI,CUST.,SUPPLIES	245.34
204165	1/16/2014	WILLIAM SADLIER INC ENGLISH,JTL,BOOKS/PERIODICALS	1,134.84

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204166	1/16/2014	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	2,291.81
204167	1/16/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	19,966.40
204168	1/16/2014	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	20.74
204169	1/16/2014	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,859.13
204170	1/16/2014	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
204171	1/16/2014	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	120.00
204172	1/16/2014	SPORT SUPPLY GROUP, INC. FOOTBALL, JTL, SUPPLIES	705.92
204173	1/16/2014	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL SERVICE	5,837.75
204174	1/16/2014	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	1,300.00
204175	1/16/2014	GERALDINE STRUNK TRANSPORTATION, IN-DIST. MILEAGE	6.50
204176	1/16/2014	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	344.58
204177	1/16/2014	TALLEY PETROLEUM MSE, CUST., OIL	89,496.84
204178	1/16/2014	LISA TIRJAN LIBRARY, JTL, IN-DIST. MILEAGE	24.30
204179	1/16/2014	TOPP BUSINESS SOLUTIONS JTL, INSTR, PROPERTY SERVICE	4,547.33
204180	1/16/2014	TRANE U.S. INC. MAINT., EHN, PROPERTY SERVICE	708.00
204181	1/16/2014	AMY TROTTO SPEC.ED.SUPV., SEC., MILEAGE	108.65
204182	1/16/2014	US BANCORP SERVICE PROVIDERS Real Estate Taxes, Smithfield	8.29
204183	1/16/2014	ROBERT VAZQUEZ CUSTODIAL SVCS, MILEAGE	13.90
204184	1/16/2014	THOMAS WALKER Misc.Revenues-Bank Adj.Taxes	20.00
204185	1/16/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,879.51
204186	1/16/2014	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	217.66
204187	1/16/2014	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	37.29
204188	1/16/2014	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	21.75
204189	1/16/2014	WEST END EQUIPMENT GEN.MAINT., JMH, SUPPLIES	47.96

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Check no.	Check Date	Vendor name and comment	Amount
204190	1/16/2014	WEX BANK MSE, CUST., GASOLINE	143.53
204191	1/16/2014	WILSON MUSIC PROMOTERS BAND, EHS, DUES & FEES	200.00
204192	1/16/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	292.32
204193	1/16/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
204194	1/16/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
204195	1/16/2014	E.S.E.A. ESEA Dues	29,127.15
204196	1/16/2014	HAB-DLT (ER) Miscellaneous Deductions	57.18
204197	1/16/2014	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	378.91
204198	1/16/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
204199	1/16/2014	PA. DEPT. OF REVENUE Miscellaneous Deductions	262.84
204200	1/16/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	858.51
204201	1/16/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	194.51
204202	1/16/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
204203	1/16/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
204204	1/16/2014	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	10,699.93
204205	1/16/2014	CCI ACTIVITIES, EHN, DUES & FEES	135.00
204206	1/16/2014	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	3,160.81
204207	1/17/2014	APPLE COMPUTER, INC. ART, JTL, INSTR. TECH SUPPLIES	440.00
204208	1/17/2014	UNITED NATIONS CTAUN CONFERENCE SUPT., SPECIAL PROJECTS	935.00
204209	1/23/2014	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	435.47
204210	1/23/2014	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	587.55
204211	1/23/2014	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	1,032.08
204212	1/23/2014	CARIG BERGMAN COBRA/RETIRED BLUE CROSS LIAB.	656.77
204213	1/23/2014	BERKHEIMER ONE SOURCE TAX COLLECTION, POSTAGE	1,410.14

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204214	1/23/2014	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	152.86
204215	1/23/2014	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	2,670.22
204216	1/23/2014	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	1,676.36
204217	1/23/2014	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,650.22
204218	1/23/2014	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	102,795.74
204219	1/23/2014	COUNTY OF PIKE TAX COLLECTION, BONDING INS.	15,233.00
204220	1/23/2014	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT., RES, CONTRACT SVCS	148.50
204221	1/23/2014	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,906.65
204222	1/23/2014	DONAGHY INSURANCE SERVICES TAX COLLECTION, BONDING INS.	42,249.00
204223	1/23/2014	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	48.14
204224	1/23/2014	EAST STROUDSBURG UNIVERSITY ATHL. TRAINER, LIS, CONTRACT SVCS	27,125.00
204225	1/23/2014	EPS/SCHOOL SPECIALTY INTERVENTION JMH, INSTR, SUPPLIES	222.75
204226	1/23/2014	HOLLIE FALZONE BES, INST., IN-DISTRICT MILEAGE	10.08
204227	1/23/2014	ROBERT J FALZONE BES, INST., IN-DISTRICT MILEAGE	10.08
204228	1/23/2014	FAMILY PROMISE OF MONROE COUNTY Accounts Payable-Donations	178.00
204229	1/23/2014	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,733.24
204230	1/23/2014	PETER FODNESS GEN. ATHL., EHS, MILEAGE	42.56
204231	1/23/2014	CHARLIE FRANTZ SECURITY, EHN, EQUIP. REPAIR	500.00
204232	1/23/2014	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,667.26
204233	1/23/2014	VINCENT GALLO TRANSPORTATION, IN-DIST. MILEAGE	27.25
204234	1/23/2014	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	1,442.00
204235	1/23/2014	GE CAPITAL LEASE PRINCIPAL-APPLE COMPUTER	150.00
204236	1/23/2014	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,235.00
204237	1/23/2014	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	1,205.54

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204238	1/23/2014	HILLTOP SALES & SERVICE EHS, CUST., REPAIR/MAINT. EQUIP.	679.40
204239	1/23/2014	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,123.80
204240	1/23/2014	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,669.52
204241	1/23/2014	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	610.00
204242	1/23/2014	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,304.68
204243	1/23/2014	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,321.20
204244	1/23/2014	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	4,371.50
204245	1/23/2014	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	455.88
204246	1/23/2014	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,211.32
204247	1/23/2014	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	441.00
204248	1/23/2014	MAKE MUSIC, INC. MUSIC, INSTR, EHN, TECH SUPPLIES	140.00
204249	1/23/2014	ARMAND MARTINELLI ATH. TRAIN, EHS, CERT/INSTR. CONF.	536.31
204250	1/23/2014	MET-ED EHN, CUST., ELECTRIC	4,235.06
204251	1/23/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	154,903.00
204252	1/23/2014	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	65.00
204253	1/23/2014	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,356.97
204254	1/23/2014	NORTHEAST PENNSYLVANIA CENTER BES, INST., PROF. CONTRACT SERVIC	203.00
204255	1/23/2014	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	3,908.66
204256	1/23/2014	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	441.50
204257	1/23/2014	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,351.32
204258	1/23/2014	PSBA INSURANCE TRUST BOARD SERVICE, LIABILITY INS.	265.50
204259	1/23/2014	PSERS EHN, INSTR., RETIREMENT	1,044.22
204260	1/23/2014	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	27.29
204261	1/23/2014	CHRISTOPHER ROSSI ATH. TRAIN., LIS, TRAINING/REGIST	344.26

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204262	1/23/2014	SANTA MONICA PLAYHOUSE ENGLISH, EHS, BOOKS/PERIODICALS	90.00
204263	1/23/2014	DOUGLAS L. SISKI TRANSPORTATION, CONT. DRIVER	4,552.10
204264	1/23/2014	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	4,520.60
204265	1/23/2014	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SERVICE	4,778.25
204266	1/23/2014	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	291.50
204267	1/23/2014	TALLEY PETROLEUM TRANSPORTATION, NORTH, DIESEL	78,461.47
204268	1/23/2014	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	296.25
204269	1/23/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	4,718.59
204270	1/23/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	391.35
204271	1/23/2014	YOUTH ADVOCATE PROGRAMS, INC. SPEC. ED., CONTRACT SERVICE	27,936.40
204272	1/24/2014	KEVIN KUCHINSKI ACCT BLOCK, TRAINING	95.00
204273	1/24/2014	GE MONEY BANK/AMAZON TECH. ED., EHN, ED. TECH. SUPPLIES	250.42
204274	1/24/2014	WALMART COMMUNITY/GEMB KTO GRANT, SUPPLIES	275.98
204275	1/30/2014	AWARD COMPANY OF AMERICA SUPT., GEN. SUPPLIES	525.10
204276	1/30/2014	ELLEN S. ACE VIRTUAL ACADEMY, TECH SUPPLY	120.00
204277	1/30/2014	ACORN NATURALISTS INTERPRETIVE TRAIL-PCCD SUPPLY	269.17
204278	1/30/2014	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	75,084.39
204279	1/30/2014	DONAA ASSAAD AHMED VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
204280	1/30/2014	ALLIED PRODUCTS CUSTODIAL SVCS, SUPPLIES	249.75
204281	1/30/2014	ANACONDA SPORTS BASEBALL, EHN, SUPPLIES	1,288.00
204282	1/30/2014	APPLE COMPUTER, INC. ITEC, ED. TECH SUPPLIES/SOFTWARE	1,363.00
204283	1/30/2014	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	229.20
204284	1/30/2014	RANDOLFO & MARIA ASTACIO REFUND OF PRIOR YEAR REVENUE	1,100.00
204285	1/30/2014	JEFFREY BADER BUSINESS OFFICE, IN-DISTR. MILES	72.89

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Check no.	Check Date	Vendor name and comment	Amount
204286	1/30/2014	BANKS' VACUUM SALES AND SERVICE JTL, CUST., SUPPLIES	258.94
204287	1/30/2014	BAUDVILLE CURRICULUM, GENERAL SUPPLIES	125.25
204288	1/30/2014	MICHAEL G BAUMAN REFUND OF PRIOR YEAR REVENUE	540.00
204289	1/30/2014	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	3,100.00
204290	1/30/2014	BIG BUG MUSIC MUSIC, INSTR, JMH, SUPPLIES	110.40
204291	1/30/2014	BMC DESKS, ETC. BUSINESS OFF., NON.CAP. NEW EQUI	1,269.00
204292	1/30/2014	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	2,430.00
204293	1/30/2014	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,448.99
204294	1/30/2014	REGINA M BROTHERTON F&CS, EHS, TUITION REIMBURSEMENT	1,233.00
204295	1/30/2014	CAPSTONE PRESS LIBRARY, ESE, BOOKS/PERIODICALS	1,009.00
204296	1/30/2014	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	2,900.19
204297	1/30/2014	PATRICIA A. CHESTNUT TITLE 2 PT A-CSRI, TUITION REIM	300.00
204298	1/30/2014	CITI MORTGAGE Real Estate Taxes, Mid Smith	354.39
204299	1/30/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	6,909.83
204300	1/30/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	289,496.16
204301	1/30/2014	COMPUTER DISCOUNT WAREHOUSE MSE, INSTR., ED.TECH.SUPPLIES	231.40
204302	1/30/2014	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	539.89
204303	1/30/2014	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	11.39
204304	1/30/2014	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	15,836.52
204305	1/30/2014	DAVID COOPER ITEC, IN-DISTRICT MILEAGE	78.20
204306	1/30/2014	PETROCHOICE TRANSPORTATION, OIL	1,227.92
204307	1/30/2014	CREST/GOOD MFG. COMPANY GEN.MAINT., EHS, SUPPLIES	1,746.02
204308	1/30/2014	CURRICULUM ASSOCIATES, INC. ESE, INSTR, BOOKS/PERIODICALS	380.44
204309	1/30/2014	DECKER EQUIPMENT EHN, PRIN., GENERAL SUPPLIES	385.50

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Check no.	Check Date	Vendor name and comment	Amount
204310	1/30/2014	BARBARA DUNNING VIRTUAL ACADEMY, TECH SUPPLY	30.00
204311	1/30/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT GENERAL FUND INTRAFUND TRANSF.	10,421.00
204312	1/30/2014	EMERGENCY GENERATOR REPAIR CO. MAINT., JTL, PROPERTY SERVICE	5,101.00
204313	1/30/2014	EMERGENCY SYSTEMS SERVICE COMPANY MAINT., JTL, PROPERTY SERVICE	673.00
204314	1/30/2014	EUROSPORT SOCCER, EHN, GIRLS, SUPPLIES	194.92
204315	1/30/2014	TINA FALBO READING, JTL, TUITION REIMBURSE.	360.50
204316	1/30/2014	FEDEX BAND, EHN, PROPERTY SERVICE	9.02
204317	1/30/2014	TAMMY FISH VIRTUAL ACADEMY, TECH SUPPLY	30.00
204318	1/30/2014	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	1,278.43
204319	1/30/2014	FAYE FLOYD REFUND OF PRIOR YEAR REVENUE	1,425.00
204320	1/30/2014	FOLLETT LIBRARY RESOURCES LIBRARY, JMH, BOOKS/PERIODICALS	5,920.71
204321	1/30/2014	EMANUEL B FORD REFUND OF PRIOR YEAR REVENUE	1,425.00
204322	1/30/2014	FORRESTRY SUPPLIERS INC INTERPRETIVE TRAIL-PCCD SUPPLY	44.45
204323	1/30/2014	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	590.90
204324	1/30/2014	G&K SERVICES, INC. LIS, CUST., UNIFORM RENTAL	576.73
204325	1/30/2014	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	478.98
204326	1/30/2014	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	578.85
204327	1/30/2014	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	554.49
204328	1/30/2014	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	507.69
204329	1/30/2014	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	439.79
204330	1/30/2014	GENERAL BINDING CORPORATION RES, INSTR, PROPERTY SERVICE	436.80
204331	1/30/2014	GEYER INSTRUCTIONAL AIDS CO., INC MATH, EHS, SUPPLIES	182.50
204332	1/30/2014	GOPHER PHYS. ED., JMH, SUPPLIES	277.23
204333	1/30/2014	TONYA M. GOSHOW VIRTUAL ACADEMY, TECH SUPPLY	30.00

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Check no.	Check Date	Vendor name and comment	Amount
204334	1/30/2014	TAMMY GRACEFFA VIRTUAL ACADEMY, TECH SUPPLY	30.00
204335	1/30/2014	ROB GRICE MUSIC, INSTR, EHN, PROF. CONTR. SVC	2,000.00
204336	1/30/2014	MARY & PETER HARDING Real Estate Taxes, Mid Smith	8.40
204337	1/30/2014	HEINEMANN PUBLISHING GROUP CURRICULUM, SEC., BOOKS/PERIOD.	132.00
204338	1/30/2014	HESS CORPORATION ESE, CUST., NATURAL GAS	8,390.75
204339	1/30/2014	HILLTOP SALES & SERVICE GEN. MAINT., SUPPLIES	66.44
204340	1/30/2014	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN. MAINT., EHN, SUPPLIES	212.95
204341	1/30/2014	THE INSTRUMENTALIST MUSIC, INSTR, EHN, DUES/FEES	175.00
204342	1/30/2014	INTEGRAONE ITEC, ED. TECH SUPPLIES/SOFTWARE	2,403.00
204343	1/30/2014	IPS GEN. ATHL., EHN, TECH SUPPLIES	1,006.50
204344	1/30/2014	DR. EUGENE JENNINGS LEGAL SVCS., SPECIAL EDUCATION	1,750.00
204345	1/30/2014	JILL JENNINGS MID. SMITH., INST., TUITION REIM.	300.00
204346	1/30/2014	MAYER JOHNSON LIFE SKILLS, ELEM, SUPPLIES	589.57
204347	1/30/2014	DON JOHNSTON INCORPORATED JMH, INSTR., ED. TECH. SUPPLIES	303.85
204348	1/30/2014	SALLY A. JONES SMI, INSTR, IN-DISTRICT MILEAGE	28.82
204349	1/30/2014	CHARLES KIRKWOOD Real Estate Taxes, Smithfield	402.21
204350	1/30/2014	KISTLER PRINTING COMPANY MEDICAL, LIS, SUPPLIES/FIRST AID	240.68
204351	1/30/2014	LAMINATOR.COM JTL, 6TH, SUPPLIES	59.00
204352	1/30/2014	LANCASTER-LEBANON I.U.#13 KTO GRANT, TRAINING	700.00
204353	1/30/2014	SHAWN M. LANDON VIRTUAL ACADEMY, TECH SUPPLY	30.00
204354	1/30/2014	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	8,522.50
204355	1/30/2014	IRENE LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	34.87
204356	1/30/2014	BRETT MAGEE Real Estate Taxes, Mid Smith	5.00
204357	1/30/2014	DR. TIMOTHY MAHR MUSIC, INSTR, EHS, PROF. CONTR. SVC	2,000.00

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Check no.	Date	Vendor name and comment	Amount
204358	1/30/2014	MAKE MUSIC, INC. MUSIC, INSTR, EHN, SUPPLIES	228.00
204359	1/30/2014	MANSFIELD OIL BUS GARAGE, OIL	1,346.68
204360	1/30/2014	MEIER SUPPLY CO., INC. GEN.MAINT., EHS, SUPPLIES	278.38
204361	1/30/2014	MET-ED BUS GARAGE, ELECTRIC	110.49
204362	1/30/2014	MET-ED EHS, CUST., ELECTRIC	7,438.85
204363	1/30/2014	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	257.90
204364	1/30/2014	MM4CORP ENGLISH, EHS, PRINTING SERVICES	773.00
204365	1/30/2014	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	8,830.02
204366	1/30/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	154,903.00
204367	1/30/2014	MR. JOHN, INC. GEN.ATHL., EHS, PROPERTY SERVICE	336.00
204368	1/30/2014	MR. Z'S F&CS, EHS, SUPPLIES	525.05
204369	1/30/2014	NASCO (QUOTE#45950) F&CS, LIS, SUPPLIES	1,221.72
204370	1/30/2014	NATIONAL GEOGRAPHIC BES, INSTR, BOOKS/PERIODICALS	478.50
204371	1/30/2014	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	3,804.50
204372	1/30/2014	P & S GARAGE SECURITY, EHS, EQUIP.REPAIR	990.54
204373	1/30/2014	SUSAN LIN PASKIET VIRTUAL ACADEMY, TECH SUPPLY	30.00
204374	1/30/2014	LISA G.PAVOLICK VIRTUAL ACADEMY, TECH SUPPLY	30.00
204375	1/30/2014	PENN REALTY SETTLEMENT SERVICES INC. Real Estate Taxes, Lehman	10.38
204376	1/30/2014	VANESSA PEREZ VIRTUAL ACADEMY, TECH SUPPLY	30.00
204377	1/30/2014	PITNEY BOWES INC. LIS, PRIN., EQUIPMENT RENTAL	441.50
204378	1/30/2014	PITNEY BOWES EHS, INSTR, EQUIPMENT RENTAL	642.00
204379	1/30/2014	POCONO GAS STATIONS, INC. SMI, CUST., GASOLINE	42.87
204380	1/30/2014	JOSEPH & BARBARA POLICASTRO REFUND OF PRIOR YEAR REVENUE	1,100.00
204381	1/30/2014	CHERYL M POPP VIRTUAL ACADEMY, TECH SUPPLY	30.00

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Check no.	Date	Vendor name and comment	Amount
204382	1/30/2014	PRAXAIR DIST MID-ATLANTIC EHN,CUST.,CONTR.PROPERTY SERV.	358.52
204383	1/30/2014	PRECISION EXCAVATING & PAVING, INC EHS,CUST.,SNOW REMOVAL SERVICE	5,805.50
204384	1/30/2014	BRENDA PRICE VIRTUAL ACADEMY,TECH SUPPLY	30.00
204385	1/30/2014	PROSSER LABORATORIES, INC. MAINT.,MSE,PROPERTY SERVICE	602.00
204386	1/30/2014	QUILL CORPORATION BUSINESS OFFICE,GEN.SUPPLIES	1,260.96
204387	1/30/2014	THERESA ROTH Real Estate Taxes, Smithfield	172.55
204388	1/30/2014	GIUSEPPE SAGGIO VIRTUAL ACADEMY,TECH SUPPLY	30.00
204389	1/30/2014	ELVIN SANCHEZ VIRTUAL ACADEMY,TECH SUPPLY	30.00
204390	1/30/2014	BRIAN SANDERS VIRTUAL LEANING NET,TECH.SUPPL	30.00
204391	1/30/2014	KLAUS SAUERS Real Estate Taxes, Mid Smith	194.96
204392	1/30/2014	SCHOLASTIC MAGAZINES SCIENCE,JTL,SUPPLIES	741.84
204393	1/30/2014	SCHOLASTIC INC. TL 1, PARENT BOOKS	234.66
204394	1/30/2014	SCHOOL SPECIALTY INC. ESL,EHS,SUPPLIES	366.15
204395	1/30/2014	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO, PRE-K,CONTRACT SERVICES	1,582.67
204396	1/30/2014	KELLEY D. SEALEY & DONNA T. BURKE Real Estate Taxes, Lehman	10.00
204397	1/30/2014	MICHELLE SIPTROTH SMI,4TH,TUITION REIMBURSEMENT	309.00
204398	1/30/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN,REPL.EQUIP>2500	5,705.25
204399	1/30/2014	LORI L. SOSKIL SCIENCE,EHN,TUITION REIMBURSE.	315.00
204400	1/30/2014	EVELYNA SPIKES Real Estate Taxes, Lehman	7.74
204401	1/30/2014	SPORT SUPPLY GROUP, INC. BASKETBALL,EHN,BOYS,SUPPLIES	760.34
204402	1/30/2014	STRAND POOL SUPPLY, LLP SEWER PLANT,SUPPLIES	2,528.50
204403	1/30/2014	JOHN SUTO REFUND OF PRIOR YEAR REVENUE	963.44
204404	1/30/2014	TALLEY PETROLEUM BES,CUST.,HEATING OIL	45,230.29
204405	1/30/2014	TRANE U.S. INC. MAINT.,EHS,PROPERTY SERVICE	354.00

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Check no.	Check Date	Vendor name and comment	Amount
204406	1/30/2014	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	606.00
204407	1/30/2014	ALEXIS VAGNI MATH, EHN, TUITION REIMBURSEMENT	2,466.00
204408	1/30/2014	VNA/HOSPICE OF MONROE COUNTY Accounts Payable-Donations	110.00
204409	1/30/2014	CLAIRE M. WAGENBLAST REFUND OF PRIOR YEAR REVENUE	1,100.00
204410	1/30/2014	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	24.01
204411	1/30/2014	WORKWEARUSA.COM JTL, PRIN., GENERAL SUPPLIES	126.57
204412	1/30/2014	XEROX CORPORATION TRANSPORTATION, EQUIP.RENTAL	1,453.85
204413	1/30/2014	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, PROPERTY SVC	105.00
204414	1/30/2014	EAST STROUDSBURG School Service Personnel Dues	8,474.96
204415	1/30/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	446.50
204416	1/30/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
204417	1/30/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
204418	1/30/2014	E.S.E.A. ESEA Dues	29,025.27
204419	1/30/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
204420	1/30/2014	HAB-DLT (ER) Miscellaneous Deductions	812.53
204421	1/30/2014	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	458.15
204422	1/30/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
204423	1/30/2014	PA. DEPT. OF REVENUE Miscellaneous Deductions	346.25
204424	1/30/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	845.22
204425	1/30/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
204426	1/30/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
204427	1/30/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
204428	1/31/2014	CHECK VOIDED	
204429	1/31/2014	CHECK VOIDED	
204430	1/31/2014	CHECK VOIDED	
204431	1/31/2014	CHECK VOIDED	

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Check no.	Check Date	Vendor name and comment	Amount
204432	1/31/2014	CHECK VOIDED	
204433	1/31/2014	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	7,073.64
204434	1/31/2014	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,430.00
204435	1/31/2014	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	39.20
204436	1/31/2014	UNITED WAY OF MONROE COUNTY United Way Deductions	811.50
204437	1/31/2014	DEPT. OF LABOR & INDUSTRY TRANSPORTATION, UNEMP. COMP.	11,749.11
204438	1/31/2014	DEPT. OF LABOR & INDUSTRY LEARN. SUP., ELEM, UNEMPLOYMENT	7,934.20
			2,822,163.59

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Check no.	Date	Vendor name and comment	Amount
9383	1/08/2014	DANIEL C. BOBACK JH/JV BOYS B-BALL OFFICIAL w/FREEDO	92.00
9384	1/08/2014	BRENT BRUGLER JH/JV GIRLS B-BALL OFFICIAL w/DV	92.00
9385	1/08/2014	BRENT BRUGLER JH/JV BOYS B-BALL OFFICIAL w/WM ALL	92.00
9386	1/08/2014	CHECK VOIDED	
9387	1/08/2014	JOHN CASCIOTTA LEH BOYS B-BALL OFFICIAL w/STBG	62.00
9388	1/08/2014	FRANK D'ANGELO V BOYS B-BALL OFFICIAL w/WM ALLEN	72.00
9389	1/08/2014	ANDREW C. DONATELLI V BOYS B-BALL OFFICIAL w/WM ALLEN	72.00
9390	1/08/2014	CHECK VOIDED	
9391	1/08/2014	LAWRENCE F. FRANZ V GIRLS B-BALL OFFICIAL w/DEL VAL	72.00
9392	1/08/2014	CHECK VOIDED	
9393	1/08/2014	KEVIN LEWIS LEH BOYS B-BALL OFFICIAL w/STBG	62.00
9394	1/08/2014	JUSTIN OTT JH/JV GIRLS B-BALL OFFICIAL w/DEL V	92.00
9395	1/08/2014	FRED E. PECK V WRESTLING OFFICIAL w/LEHIGHTON	165.00
9396	1/08/2014	JAMES E. SANDS JH/JV BOYS B-BALL OFFICIAL w/WM ALL	92.00
9397	1/08/2014	TERRY D. VANDUSEN V GIRLS B-BALL OFFICIAL w/DV	72.00
9398	1/13/2014	ROBERT J. BOSAK JH/JV BOYS B-BALL OFFICIAL w/FREEDO	72.00
9399	1/13/2014	JOHN CASCIOTTA JH/JV BOYS B-BALL OFFICIAL w/NAZARE	92.00
9400	1/13/2014	GARY D. DEGEROLAMO V GIRLS OFFICIAL w/PAUPACK	72.00
9401	1/13/2014	CHRISTOPHER DOTY V GIRLS B-BALL OFFICIAL w/PAUPACK	72.00
9402	1/13/2014	JOHN C. FLEMING JH/JV GIRLS B-BALL OFFICIAL w/PAUPA	92.00
9403	1/13/2014	STEVEN R GUARINO JH/JV GIRLS B-BALL OFFICIAL w/SOUTH	92.00
9404	1/13/2014	HARRISON L. KOHLER V BOYS B-BALL OFFICIAL w/FREEDOM	72.00
9405	1/13/2014	JOE MOSER V BOYS B-BALL OFFICIAL w/NAZARETH	72.00
9406	1/13/2014	DANIEL L. ROSSINO V BOYS B-BALL OFFICIAL w/NAZARETH	72.00
9407	1/13/2014	WILLIAM D. SCHAFFER JH/JV GIRLS B-BALL OFFICIAL w/SOUTH	92.00
9408	1/13/2014	CRAIG SNYDER JH/JV GIRLS B-BALL OFFICIAL w/PAUPA	92.00

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Check no.	Date	Vendor name and comment	Amount
9409	1/13/2014	FELIX A. STAFFARONI LEH BOYS B-BALL OFFICIAL w/LEHIGHTO	62.00
9410	1/13/2014	VINCENT J. STAPLETON, JR. JH/JV BOYS B-BALL OFFICIAL w/NAZARE	92.00
9411	1/13/2014	KEVIN VOUGH JH/JV BOYS B-BALL OFFICIAL w/FREEDO	92.00
9412	1/13/2014	ANTHONY WOOD LEH BOYS B-BALL OFFICIAL w/LEHIGHTO	62.00
9413	1/14/2014	JAMES JOHN BARKER V BOYS B-BALL OFFICIAL w/SOUTH	72.00
9414	1/14/2014	DAWN CARMECI FRIDAY MEAL MONEY, STATES 1-24-14	850.00
9415	1/14/2014	COMFORT SUITES HUMMELSTOWN-HERSHEY STATES CHEER LODGING, 1-24-14	613.83
9416	1/14/2014	DEBORAH L. FREEBORN SWIM OFFICIAL w/PME	70.00
9417	1/14/2014	PAUL FRISCH SWIM OFFICIAL w/PME	70.00
9418	1/14/2014	JOHN HYMANS V BOYS B-BALL OFFICIAL w/SOUTH	72.00
9419	1/14/2014	ELISABETH B. LEIBIG SWIM OFFICIAL w/PME	70.00
9420	1/14/2014	WALTER E. OLENICK LEH BOYS B-BALL OFFICIAL w/DING-DEL	62.00
9421	1/14/2014	P.I.A.A., INC. STATES CHEER ENTRY FEE, 1-24-14	100.00
9422	1/14/2014	WILLIAM T. REESE LEH BOYS B-BALL OFFICIAL w/DING-DEL	62.00
9423	1/14/2014	CHRISTOPHER C THOMAS V GIRLS B-BALL OFFICIAL w/SOUTH	72.00
9424	1/14/2014	STACEY WILLIAMS V GIRLS B-BALL OFFICIAL w/SOUTH	72.00
9425	1/15/2014	RICHARD BAKER, SR. LEH GIRLS B-BALL OFFICIAL w/JTL	62.00
9426	1/15/2014	MATTHEW P. BILLY V WRESTLING OFFICIAL w/STBG	165.00
9427	1/15/2014	CHECK VOIDED	
9428	1/15/2014	CARMEN J. CONTRINO LEH BOYS B-BALL OFFICIAL w/PAUPACK	62.00
9429	1/15/2014	GREGORY T. HAAS V GIRLS B-BALL OFFICIAL w/PV	72.00
9430	1/15/2014	LAWRENCE V. KING JH/JV GIRLS B-BALL OFFICIAL w/PV	92.00
9431	1/15/2014	KEVIN LEWIS JH/JV BOYS B-BALL OFFICIAL w/STBG	92.00
9432	1/15/2014	JEFFREY O'BRIEN V GIRLS B-BALL OFFICIAL w/PV	72.00
9433	1/15/2014	CHECK VOIDED	

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Check no.	Check Date	Vendor name and comment	Amount
9434	1/15/2014	CHRISTOPHER M. PINCIN V BOYS B-BALL OFFICIAL w/STBG	72.00
9435	1/15/2014	CHECK VOIDED	
9436	1/15/2014	TERRY D. VANDUSEN JH/JV BOYS B-BALL OFFICIAL w/STBG	92.00
9437	1/15/2014	MICHAEL A. VINCOVITCH, JR. LEH BOYS B-BALL OFFICIAL w/PAUPACK	62.00
9438	1/15/2014	JAMES W. VON BROOCK LEH GIRLS B-BALL OFFICIAL w/JTL	62.00
9439	1/15/2014	CHECK VOIDED	
9440	1/15/2014	ANTHONY WOOD JH/JV GIRLS B-BALL OFFICIAL w/PV	92.00
9441	1/16/2014	LVCNFFCHF LV SCHOLAR ATHLETE TKTS	120.00
9442	1/16/2014	KEITH A SEGEDY V BOYS B-BALL OFFICIAL w/STBG	72.00
9443	1/23/2014	CHECK VOIDED	
9444	1/23/2014	LAWRENCE V. KING LEHMAN BOYS B-BALL OFFICIAL w/PMW	62.00
9445	1/23/2014	WALLENPAUPACK AREA SOFTBALL LEHMAN SOFTBALL ENTRY FEE, 5-10-14	150.00
9446	1/23/2014	WILLIAM TENNENT HIGH SCHOOL WRESTLING ENTRY FEE, 1-25-2014	330.00
9447	1/24/2014	DAWN CARMECI MEAL MONEY BUS DRIVER 1-24-14	50.00
9448	1/24/2014	JOHN CASCIOTTA V GIRLS B-BALL OFFICIAL w/LEHIGHTON	72.00
9449	1/24/2014	CHECK VOIDED	
9450	1/24/2014	CHECK VOIDED	
9451	1/24/2014	JOHN C. FLEMING JH GIRLS B-BALL OFFICIAL w/HAZLETON	55.00
9452	1/24/2014	CHECK VOIDED	
9453	1/24/2014	LVCNFFCHF 193250815000305151	60.00
9454	1/24/2014	JUSTIN OTT LEH BOYS B-BALL OFFICIAL w/NDES	62.00
9455	1/24/2014	LAWRENCE H. OTT LEH BOYS B-BALL OFFICIAL w/NDES	62.00
9456	1/24/2014	CHECK VOIDED	
9457	1/24/2014	WILLIAM T. REESE JH GIRLS B-BALL OFFICIAL w/HAZLETON	55.00
9458	1/24/2014	CHECK VOIDED	
9459	1/24/2014	FELIX A. STAFFARONI JV GIRLS B-BALL OFFICIAL w/LEHIGHTO	56.00
9460	1/24/2014	MICHAEL A. VINCOVITCH, JR. JV GIRLS B-BALL OFFICIAL w/LEHIGHTO	56.00
9461	1/24/2014	BRADLEY A. WISE V GIRLS B-BALL OFFICIAL w/LEHIGHTON	72.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9462	1/27/2014	JEFFREY O'BRIEN V GIRLS B-BALL OFFICIAL w/PALISADES	72.00
9463	1/27/2014	TERRY D. VANDUSEN LEHMAN GIRLS B-BALL OFFICIAL w/LEHI	62.00
9464	1/27/2014	MICHAEL A. VINCOVITCH, JR. LEH GIRLS B-BALL OFFICIAL w/LEHIGHT	62.00
9465	1/28/2014	GARY D. DEGEROLAMO V GIRLS B-BALL OFFICIAL w/PALISADES	72.00
9466	1/28/2014	BRIAN GOLAS V GIRLS B-BALL OFFICIAL w/STBG	72.00
9467	1/28/2014	JAMES A. HALL SWIM OFFICIAL w/STROUDSBURG	70.00
9468	1/28/2014	GARY W. HENRY JH/JV GIRLS B-BALL OFFICIAL w/STBG	92.00
9469	1/28/2014	ROBERT HUFFSTUTLER V GIRLS B-BALL OFFICIAL w/STBG	72.00
9470	1/28/2014	WILLIAM KORHAMMER SWIM OFFICIAL w/STROUDSBURG	70.00
9471	1/28/2014	ELISABETH B. LEIBIG SWIM OFFICIAL w/STROUDSBURG	70.00
9472	1/28/2014	WILLIAM T. REESE LEHMAN BOYS B-BALL OFFICIAL w/PME	62.00
9473	1/28/2014	MICHAEL A. SNYDER JH/JV GIRLS B-BALL OFFICIAL w/STBG	92.00
9474	1/28/2014	JAMES W. VON BROOCK LEHMAN BOYS B-BALL OFFICIAL w/PME	62.00
9475	1/31/2014	ROBERT C. BACHMAN V BOYS B-BALL OFFICIAL w/PME	72.00
9476	1/31/2014	ROBERT J. BOSAK V BOYS B-BALL OFFICIAL w/PME	72.00
9477	1/31/2014	JARED DeGEROLAMO JH/JV BOYS B-BALL OFFICIAL w/PME	92.00
9478	1/31/2014	GARY L REED, II LEHMAN WRESTLING OFFICIAL w/DING-DE	56.00
9479	1/31/2014	MICHAEL A. VINCOVITCH, JR. JH/JV BOYS B-BALL OFFICIAL w/PME	92.00

8,067.83

End of Report - 10.12.49

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1365	1/08/2014	DAVID BOANDL V BOYS B-BALL OFFICIAL w/PMW	72.00
1366	1/08/2014	RICHARD W BOWMAN JR V BOYS B-BALL OFFICIAL w/PMW	72.00
1367	1/08/2014	TED BRENNAN SWIM OFFICIAL w/PME	70.00
1368	1/08/2014	JOHN C. FLEMING JH/JV BOYS B-BALL OFFICIAL w/PMW	92.00
1369	1/08/2014	ALLISON E. FRANTZ SWIM MEET OFFICIAL w/PME	70.00
1370	1/08/2014	ROBERT GETZ, JR V WRESTLING OFFICIAL w/PMW	72.00
1371	1/08/2014	DAN GUYER JH WRESTLING OFFICIAL w/PMW	56.00
1372	1/08/2014	CHECK VOIDED	
1373	1/08/2014	RICK G. LEAMON V GIRLS B-BALL OFFICIAL w/LEHIGHTON	72.00
1374	1/08/2014	ELISABETH B. LEIBIG SWIM MEET OFFICIAL w/PME	70.00
1375	1/08/2014	FRANK MANHART or RIFLE SCOREKEEPER W/ESHS-NORTH	42.00
1376	1/08/2014	WALTER E. OLENICK JTL BOYS B-BALL OFFICIAL w/PME	62.00
1377	1/08/2014	THOMAS J. POYNTON JV GIRLS B-BALL OFFICIAL w/LEHIGHTO	56.00
1378	1/08/2014	ALL AMERICAN/RIDDELL, INC. WEEKLY LAUNDRY, INV #96222174	4,303.40
1379	1/08/2014	KURT SHOWALTER V GIRLS B-BALL OFFICIAL w/LEHIGHTON	72.00
1380	1/08/2014	FELIX A. STAFFARONI JV GIRLS B-BALL OFFICIAL w/LEHIGHTO	56.00
1381	1/08/2014	JOSEPH VERES JV WRESTLING OFFICIAL w/PMW	56.00
1382	1/08/2014	ANTHONY WOOD JTL BOYS B-BALL OFFICIAL w/PME	62.00
1383	1/10/2014	JOSEPH BRANDON JH/JV BOYS B-BALL OFFICIAL w/PMW	92.00
1384	1/10/2014	JOSEPH BUSOCKER JH GIRLS' B-BALL OFFICIAL w/STBG	55.00
1385	1/10/2014	JARED DeGEROLAMO JH/JV BOYS B-BALL OFFICIAL w/WHITEH	92.00
1386	1/10/2014	DANA LEWIS-EBERZ JTL GIRLS B-BALL OFFICIAL w/NAZARET	69.00
1387	1/10/2014	VINCENT FORD JTL GIRLS B-BALL OFFICIAL w/NAZARET	62.00
1388	1/10/2014	JOHN MARVIN V BOYS B-BALL OFFICIAL w/WHITEHALL	72.00
1389	1/10/2014	WILLIAM MCGINLEY JH BOYS B-BALL OFFICIAL w/STBG	62.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1390	1/10/2014	WILLIAM MCGINLEY JH BOYS B-BALL OFFICIAL w/STROUDSBU	62.00
1391	1/10/2014	THOMAS J. POYNTON JH GIRLS' B-BALL OFFICIAL w/STBG	55.00
1392	1/10/2014	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/WHITEHALL	72.00
1393	1/13/2014	MIKE CARBONARO JH/JV BOYS B-BALL OFFICIAL w/WHITEA	92.00
1394	1/13/2014	JOHN CASCIOTTA JTL GIRLS B-BALL OFFICIAL w/STBG	62.00
1395	1/13/2014	VINCENT FORD JH/JV BOYS B-BALL OFFICIAL w/SOUTH	92.00
1396	1/13/2014	TERRY D. VANDUSEN JTL GIRLS B-BALL OFFICIAL w/STBG	62.00
1397	1/13/2014	ARNOLD S. YOUNG JH/JV BOYS B-BALL OFFICIAL w/SOUTH	92.00
1398	1/14/2014	DAVID A BOBST V WRESTLING OFFICIAL w/PME	72.00
1399	1/14/2014	JOHN CASCIOTTA JTL BOYS B-BALL OFFICIAL w/NORTHAMP	62.00
1400	1/14/2014	PERRY B. FULMER JH WRESTLING OFFICIAL w/PME	93.00
1401	1/14/2014	FRANK MANHART or RIFLE SCOREKEEPER w/EMMAUS	42.00
1402	1/14/2014	LAWRENCE H. OTT JTL BOYS B-BALL OFFICIAL w/NORTHAMP	62.00
1403	1/16/2014	CHECK VOIDED	
1404	1/16/2014	JOHN CASCIOTTA JH/JV GIRLS B-BALL OFFICIAL w/DIERF	92.00
1405	1/16/2014	THOMAS J. FINAN V BOYS B-BALL OFFICIAL w/PME	72.00
1406	1/16/2014	CHECK VOIDED	
1407	1/16/2014	CHECK VOIDED	
1408	1/16/2014	NIGEL L GRANT, II JH/JV GIRLS B-BALL OFFICIAL w/DIERU	92.00
1409	1/16/2014	KEVIN HAMMER SWIM OFFICIAL w/NORTH	70.00
1410	1/16/2014	JUDITH A. HARAKAL SWIM OFFICIAL w/NORTH	70.00
1411	1/16/2014	ANDREW HARVAN V GIRLS B-BALL OFFICIAL w/DIERUFF	72.00
1412	1/16/2014	GARY W. HENRY JH/JV GIRLS B-BALL OFFICIAL w/HONES	92.00
1413	1/16/2014	WILLIAM C. KIERNAN JTL BOYS B-BALL OFFICIAL w/LEHMAN	62.00
1414	1/16/2014	LARRIE LANDINO JH/JV BOYS B-BALL OFFICIAL w/PME	92.00
1415	1/16/2014	LVCNFFCHF LV FB SCHOLAR TKTS (4 @ \$30 each)	120.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1416	1/16/2014	JONATHAN MACK V GIRLS B-BALL OFFICIAL w/HONESDALE	72.00
1417	1/16/2014	FRANK MANHART or RIFLE SCOREKEEPER w/NORTH POCONO	42.00
1418	1/16/2014	WILLIAM MCGINLEY V BOYS B-BALL OFFICIAL w/PME	72.00
1419	1/16/2014	MUSTAFA OZGU SWIM OFFICIAL w/NORTH	70.00
1420	1/16/2014	VINCENT M PUTIRI JH/JV GIRLS B-BALL OFFICIAL w/HONES	92.00
1421	1/16/2014	DANIEL L. ROSSINO V GIRLS B-BALL OFFICIAL w/DIERUFF	72.00
1422	1/16/2014	JAMES E. SANDS JTL BOYS B-BALL OFFICIAL w/LEHMAN	62.00
1423	1/16/2014	RONALD SECHRIST JH/JV BOYS B-BALL OFFICIAL w/PME	92.00
1424	1/16/2014	TROPHY DEPOT INVOICE #851941	732.36
1425	1/16/2014	TIM P WOOD V GIRLS B-BALL OFFICIAL w/HONESDALE	72.00
1426	1/23/2014	JOELLE FAIR SWIM OFFICIAL w/PMW	70.00
1427	1/23/2014	JAMES A. HALL SWIM OFFICIAL w/PMW	70.00
1428	1/23/2014	PMYCA CHEER ENTRY FEE, 2-2-2014	120.00
1429	1/23/2014	MARYANN H. SEAGREAVES SWIM OFFICIAL w/PMW	70.00
1430	1/23/2014	JAMES W. VON BROOCK JTL BOYS B-BALL OFFICIAL w/PV	62.00
1431	1/23/2014	KEVIN VOUGH JTL BOYS B-BALL OFFICIAL w/PV	62.00
1432	1/23/2014	WALLENPAUPACK AREA SOFTBALL JTL SOFTBALL ENTRY FEE 5-10-2014	150.00
1433	1/24/2014	MIKE BROSIIOUS V GIRLS' B-BALL OFFICIAL w/PMW	72.00
1434	1/24/2014	LORI EAST V GIRLS B-BALL OFFICIAL w/PMW	72.00
1435	1/24/2014	CHECK VOIDED	
1436	1/24/2014	JAMES C. LACEY JH/JV GIRLS B-BALL OFFICIAL w/PMW	92.00
1437	1/24/2014	CHECK VOIDED	
1438	1/24/2014	CHECK VOIDED	
1439	1/24/2014	CHECK VOIDED	
1440	1/24/2014	CRAIG SNYDER JH/JV GIRLS B-BALL OFFICIAL w/PMW	92.00
1441	1/24/2014	DANA LEWIS-EBERZ JTL GIRLS B-BALL OFFICIAL w/LEHIGHT	62.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1442	1/24/2014	WALTER E. OLENICK JTL GIRLS B-BALL OFFICIAL w/LEHIGHT	62.00
1443	1/27/2014	JOHN E. BACHERT JH/JV BOYS B-BALL OFFICIAL w/PV	92.00
1444	1/27/2014	LEO BONISESE, JR. JTL GIRLS B-BALL OFFICIAL w/PMW	62.00
1445	1/27/2014	JOHN CASCIOTTA JH/JV BOYS B-BALL OFFICIAL w/PV	92.00
1446	1/27/2014	VINCENT FORD JTL GIRLS B-BALL OFFICIAL w/PMW	62.00
1447	1/27/2014	JOHN HYMANS V BOYS B-BALL OFFICIAL w/PV	72.00
1448	1/27/2014	MIKE KUNCIO JTL WRESTLING OFFICIAL w/WM ALLEN	56.00
1449	1/27/2014	FRED E. PECK V WRESTLING OFFICIAL w/WM ALLEN	72.00
1450	1/27/2014	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/PV	72.00
1451	1/28/2014	JOSEPH A. CELIN V GIRLS B-BALL OFFICIAL w/PME	72.00
1452	1/28/2014	MICHAEL DEEB V GIRLS B-BALL OFFICIAL w/PME	72.00
1453	1/28/2014	JOHN C. FLEMING JH/JV GIRLS B-BALL OFFICIAL w/PME	92.00
1454	1/28/2014	PERRY B. FULMER JV WRESTLING OFFICIAL w/NORTH	56.00
1455	1/28/2014	DANIEL J. GONZALEZ V WRESTLING OFFICIAL w/NORTH	72.00
1456	1/28/2014	KYLE SORENSON JTL WRESTLING OFFICIAL w/NORTH	56.00
1457	1/28/2014	JAMES W. VON BROOCK JH/JV GIRLS B-BALL OFFICIAL w/PME	92.00
1458	1/30/2014	CHECK VOIDED	
1459	1/30/2014	FRANCIS R FELCHOCK V BOYS B-BALL OFFICIAL w/LEHIGHTON	72.00
1460	1/30/2014	CHECK VOIDED	
1461	1/30/2014	DAVID H. STEINER JH/JV BOYS B-BALL OFFICIAL w/LEHIGH	92.00
1462	1/30/2014	RODNEY STROBL II V BOYS B-BALL OFFICIAL w/LEHIGHTON	72.00
1463	1/30/2014	TERRY D. VANDUSEN JH/JV BOYS B-BALL OFFICIAL w/LEHIGH	92.00
1464	1/30/2014	CHECK VOIDED	
1465	1/31/2014	CHECK VOIDED	
1466	1/31/2014	GARY L REED, II JTL WRESTLING OFFICIAL w/DING-DEL	56.00
1467	1/31/2014	CHECK VOIDED	

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

Jan-14

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	\$ 9,744.19	\$ 1.12	\$ 3.39	\$ 0.25	\$ 0.02	\$ 9,748.97
ADJ TO BEG BAL						\$ -
Deposit	\$ 2,800.00					\$ 2,800.00
Transfers		\$ (1.12)	\$ (3.39)		\$ (0.02)	\$ (4.53)
Transfers in Transit	\$ (2,800.00)					\$ (2,800.00)
Interest						\$ -
Expense						\$ -
End Bal	\$ 9,744.19	\$ (0.00)	\$ 0.00	\$ 0.25	\$ 0.00	\$ 9,744.44

**APYE Annual Percentage Yield Earned*

MDY Monthly Distribution Yield

134

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

	<u>January 31, 2014</u>		<u>July 1, 2013 January 31, 2014</u>		<u>Prior Year July 1, 2012 to June 30, 2013</u>	
Beginning Balance:		\$ 2,296,749.42		\$ 3,089,167.25		\$ 3,943,239.57
Adjustment to Beginning Balance						
Deposit:	\$ 4.53	\$ 4.53	\$ 4.53		\$ 9,521.06	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolflington Bus Buy Back				4.53	0.00	9,521.06
Interest:						
PLGIT .03% *MDY	\$ 54.87	54.87	339.57	339.57	987.97	987.97
TOTAL RECEIPTS		59.40		344.10		10,509.03
TOTAL RESOURCES		<u>\$ 2,296,808.82</u>		<u>\$ 3,089,511.35</u>		<u>\$ 3,953,748.60</u>
Disbursements:						
Prior Months' Voids/Adjustments			\$ -		(3,108.28)	
Due to Cafeteria			205,058.13		16,686.61	
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	
Stadium Imp. - HSN	1,662.69		1,662.69		0.00	
Bldg Imp - BSE			-		0.00	
Bldg Imp - HSN			6,581.37		0.00	
Bldg Imp - HSS			138,740.19		0.00	
Bldg Imp - JMH	482.00		22,593.87		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		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			5,745.36		0.00	
Site Imp - JMH			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	
		2,144.69		794,847.22		864,581.35
Ending Balance		<u>\$ 2,294,664.13</u>		<u>\$ 2,294,664.13</u>		<u>\$ 3,089,167.25</u>
Cash Summary:						
PLGIT	2,294,664.13		\$ 2,294,664.13		3,089,167.25	
Ending Balance		<u>\$ 2,294,664.13</u>		<u>\$ 2,294,664.13</u>		<u>\$ 3,089,167.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1242	1/30/2014	ELA GROUP INC. 13/14 EHN-STADIUM IMP.ARCH.	1,662.69
1243	1/30/2014	CHECK VOIDED	
1244	1/30/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. BLDG.IMP.JMH,DISPOSAL SERVICE	482.00
			----- 2,144.69

End of Report - 14.13.18

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
January 31, 2014**

	January 31, 2014		July 1, 2013 to January 31, 2014		Prior Year July 1, 2012 to June 30, 2013	
	\$	109,475,520.98	\$	64,362,988.17	\$	50,744,381.53
Beginning Balance:						
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	150974.92		1,623,465.60		\$ 3,194,690.42	
Occupational Privilege Tax	3,576.37	\$ 154,551.29	42,888.97	1,666,354.57	72,670.92	3,267,361.34
Real Estate Transfer Tax:						
Monroe	\$ 60,568.86		329,049.00		\$ 2,247,791.47	
Pike	9,418.69	69,987.55	84,809.85	413,858.85	114,310.07	2,362,101.54
Delinquent Taxes:						
Monroe	\$ 836,208.93		6,640,592.75		\$ 7,885,678.51	
Pike	164,917.37	1,001,126.30	1,313,495.68	7,954,088.43	1,849,750.62	9,735,429.13
Real Estate Taxes:						
East Stroudsburg	\$ 140,899.02		11,444,516.66		\$ 11,312,385.97	
Middle Smithfield	128,629.03		33,561,934.65		32,913,133.31	
Pike	218,866.30		6,218,063.33		6,218,281.40	
Smithfield	50,812.97		17,403,671.04		17,083,855.25	
Lehman	131,664.69		19,860,474.37		20,138,722.47	
Porter	17,521.63	688,213.64	1,861,436.80	90,348,096.85	1,924,178.63	89,590,557.03
Interest:						
PNC - ATHLETICS - South 05% **APYE	\$ -		3.08		\$ -	
PNC - ATHLETICS - North 05% **APYE	\$ -		2.94		\$ 9.80	
PLGIT 03% **MDY	\$ 421.04		1,222.87		\$ 3,333.67	
PLGIT/PLUS .03% **MDY	\$ -		399.03		\$ 1,667.62	
PLGIT/TERM 13%	\$ -		-		\$ -	
PLGIT I-CLASS .06%	\$ -		1,717.40		\$ 1,282.77	
PLGIT/CDs *Multiple Rates	1,066.40		12,805.08		25,398.57	
PSDLAF 10%	4,140.41		32,407.15		55,594.76	
PNC NOW 05% **APYE	122.36		6,947.31		22,005.53	
PNC TAX ESCROW 20% **APYE	0.25		0.47		\$ -	
		5,750.46		55,505.33		109,292.72
ACH State Transfers:						
Access	22,213.35		56,814.13		227,511.13	
Basic Ed			5,190,717.58		\$ 11,352,179.79	
All Ed for Disr Yth			-		-	
DEP			-		-	
DCEd Anti Gang Initiative			-		-	
Drivers Ed			-		14,000.00	
Dual Enrollment			-		-	
Education Assistance			-		-	
Grant			-		14,988.00	
Health Reimb			158,117.66		159,177.54	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes			39,999.66		73,967.41	
Colonial IU20 Refund			-		-	
NP Transportation			48,125.00		103,950.00	
10/11 Pupil Transportation Shortfall			-		6,068.99	
10/11 Nonpublic Transportation Shortfall			-		649.25	
NLP Sub	359,923.73		1,037,390.63		2,306,675.46	
PA Accountability Grants			504,703.00		504,703.00	
Property Tax Relief			4,342,268.13		4,341,840.38	
PURTA			128,411.60		137,258.98	
Rental Subsidy	593,595.67		835,387.13		1,322,592.11	
Retirement			2,184,552.64		3,683,626.86	
SD Special Ed Funding	540,524.00		2,162,096.00		3,655,184.14	
SD Transportation			1,299,445.00		2,567,774.88	
10/11 PRRI Deduct Adjustment			17,585.95		4,471.22	
Section 1305/1306			-		516,502.47	
Social Security	205,220.00		1,405,275.02		2,426,031.15	
Tuition Transfer			-		-	
Vocational Ed-PDE			-		-	
Vocational Ed-MCTI			-		38,502.84	
Ward of State			-		-	
WIA Summer Youth		1,721,476.75	-	19,410,889.13	-	33,457,655.60
Federal Revenue:						
Access			402,928.70		214,833.04	
Academic Achievement			-		-	
ARRA - Education Jobs			-		13,965.00	
ARRA - Fiscal Stabilization-Basic Ed			-		-	
ARRA - IDEA			-		1,233,895.06	
ARRA - Title I Part A Grant			-		-	
ARRA - Title I School Improvement			-		-	
Comprehensive Literacy Grant	20,154.00		111,811.72		249,565.28	
Grant			-		-	
Impact Aid			-		1,265,071.00	
IU 20 IDEA			37,057.04		-	
Pregnant & Parent			-		-	
Program Improvement-Set Aside	7,200.43		38,693.02		53,530.37	
Title I	87,873.27		941,424.64		1,211,579.94	
Title II	13,189.93		94,349.73		225,859.90	
Title III	1,942.67		17,366.68		19,192.00	
Title V			-		-	
Title VI		130,360.30	-	1,643,631.53	-	4,487,491.59
Other Revenue:						
Athletic Events-South	11,845.15		57,307.33		\$ 48,204.60	
Athletic Events-North	3,113.91		16,411.76		\$ 17,657.19	
Transfer from General Fund to Athletics - South			16,322.00		\$ 30,000.00	
Transfer from General Fund to Athletics - North			14,752.00		\$ 35,000.00	
Refunds			3,600.00		\$ 29,165.10	
Miscellaneous	7,719.74		312,427.98		72,552.48	
Jury Duty Reimb	96.00		444.01		1,353.86	
Local Grants	6,650.00		26,650.00		7,773.63	
Bus Reimbursement-Outside ESASD	350.00		350.00		5,600.00	
Donations			-		-	
Early Intervention Amendment A			-		16,071.00	
Early Intervention Amendment B			-		20,182.00	
Federal Subsidy Payment for 2010A			-		29,463.00	
Federal Subsidy Payment for 2011D			-		13,487.25	
Parking Permits/Smoking Fines/Locker Fees/ID's	60.00		2,620.00		4,643.00	
Cell Tower	3,708.00		14,607.00		18,029.77	
Online Summer School			10,175.00		11,285.00	
Credit Recovery Program	185.00		1,112.00		1,481.00	
Use of Facilities	3,079.19		5,626.73		30,512.60	
Use of Facilities Deposit			-		-	
QSCB Federal Subsidy			26,899.72		29,463.00	
QZAB Federal Subsidy			25,801.11		-	
Restitutions	80.04		972.78		2,014.01	
Settlement Proceeds			103,805.00		-	
Shawnee Academy		36,887.03	-	639,884.42	4,474.15	428,412.64

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
January 31, 2014**

	January 31, 2014	July 1, 2013 to January 31, 2014	Prior Year July 1, 2012 to June 30, 2013
Credit to Expense:			
Wage/Tuition Reimb	\$ 50.00	10,641.23	\$ 26,620.06
Cafeteria Reimb		156.00	
Misc. Reimb/Refunds	2,177.50	85,441.70	80,815.22
Insurance Reimbursements:		4,454.77	15,089.03
Bus Reimbursement-Inside ESASD	1,800.00	6,900.00	13,299.29
Custodian/Security Fees		-	-
Donations		-	-
Obligations	21.59	91.94	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	15.00	235.00	275.00
PayPal to GF		-	-
MCTI	29,271.00	88,384.43	344,576.84
Bus Buy-Back (Woffington)		-	2,429,410.00
Blue Cross Pymt/COBRA	23,077.23	56,412.32	142,573.68
		339,183.84	195,071.78
			3,121,658.82
TOTAL RECEIPTS		<u>\$ 3,864,765.64</u>	<u>122,471,492.95</u>
TOTAL RESOURCES		<u>\$ 113,340,286.60</u>	<u>146,559,960.41</u>
			<u>197,304,341.94</u>
Disbursements:			
Accounts Payable - Athletics (South)	11,523.76	62,272.49	76,458.29
Accounts Payable - Athletics (North)	8,067.83	34,778.38	52,796.67
Accounts Payable	5,366,397.34	37,321,758.91	56,814,270.52
Payroll	4,546,993.44	23,728,512.21	39,570,483.39
Bank Fees	(59.57)	35.75	-
Investment Fees	1,122.42	4,659.08	8,442.84
Prior Months Voids/Adj - Athletics (South)	(120.00)	(120.00)	(340.00)
Prior Months Voids/Adj - Athletics (North)	72.00	72.00	(642.00)
Prior Months Voids/Adj	(3,175.71)	(15,046.62)	(218,880.16)
Accrued Interest		-	-
2004A GON Principal & Int		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	292,725.00
2009A GOB Principal & Int	202,425.00	1,110,275.00	978,875.00
2009 GON Principal & Int		189,668.75	379,337.50
2010 GOB Principal & Int		2,623,800.00	3,074,200.00
2010A GOB Principal & Int		1,068,738.58	961,812.50
2010A QSCB Principal & Int		-	136,649.94
2011 GOB Principal & Int		748,022.50	814,320.00
2011A GOB Principal & Int		142,377.50	185,255.00
2011D QZAB Principal & Int		41,739.24	55,853.05
2012 GOB Principal & Int		79,900.00	154,850.00
2012A GOB Principal & Int		137,325.00	170,600.00
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,795,280.00	12,403,708.00	17,880,998.97
Due to/from Capital Projects		-	-
96 VRLP \$7M Principal, Int & Annual Trust Fee	4,050.17	28,772.99	442,412.29
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,343.27	37,959.31	678,576.22
T.R.A.N. & Interest		-	-
Bus Buy-Back (Woffington)		-	-
Balance:		<u>\$ 11,937,879.55</u>	<u>85,432,074.07</u>
		<u>\$ 101,402,407.05</u>	<u>1,739,850.00</u>
			<u>132,941,303.77</u>
			<u>64,363,038.17</u>
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	\$ 17,827.00	17,827.00	\$ -
PNC - Athletics (Fund 19) - North	\$ 1,284.29	1,284.29	\$ 4,967.97
CITIZENS - Athletics (Fund 19) - South	\$ 500.00	500.00	\$ 6,847.08
PNC Bank - NOW (Fund 10)	\$ 28,080,463.93	28,080,463.93	\$ 4,459,161.95
PNC Bank - Tax Escrow (Fund 10)	\$ 1,500.47	1,500.47	-
PSDLAF (Fund 10)	38,848,817.15	38,848,817.15	40,816,410.00
PLGIT (Fund 10)	19,192,743.30	19,192,743.30	4,314,097.66
PLGIT/PLUS (Fund 10)	49,270.74	49,270.74	4,049,270.74
PLGIT/TERM (Fund 10)	4,000,000.00	4,000,000.00	-
PLGIT I-CLASS (Fund 10)	6,003,000.17	6,003,000.17	6,001,282.77
PLGIT/CD (Fund 10)	5,207,000.00	5,207,000.00	4,711,000.00
Balance (Funds 10 & 19):		<u>\$ 101,402,407.05</u>	<u>101,402,407.05</u>
			<u>64,363,038.17</u>

***PLGIT CD's Interest Rates**

Stearns Bank 43%	Bank of China 50%
Community West Bank 50%	Stearns Bank 55%
Avenue Bank 51%	Bank of East Asia 60%
East Boston Savings Bank 45%	Gbc International Bank 40%
Bank Leumi USA 65%	Far East National Bank 45%
Pan American Bank 55%	Bridgewater Bank 50%
Privatebank & Trust Co 45%	Stearns Bank 30%
Oneswest Bank 56%	Omb Bank 45%
Israel Discount Bank of NY 55%	Virginia Heritage Bank 40%
Valley Green Bank 60%	Seaside National Bank 44%
	United Texas Bank 50%

****Interest Rates**

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

STUDENT ACTIVITY FUND							
Quarter Report --October 1, 2013 to December 31, 2013							
2013-2014							
			9/30/2013			12/31/2013	
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			\$ -	-	-	-	\$ -
PNC Bank			69,443.73	37,582.08	(17,009.54)	(131.00)	89,885.27
current liabilities - O/S Checks			(66.74)	-	-	-	(66.74)
Due to Other Current Liability-Sales Tax			(26.15)	(182.14)	-	-	(208.29)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to Other Governmentals			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			\$ 69,350.84	\$ 37,399.94	\$ (17,009.54)	\$ (131.00)	\$ 89,610.24
CLUBS	Account #s	Advisors	9/30/2013 Balance	Deposits	Disburst.	Adj.	12/31/2013 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tiernan	(250.21)	(3,832.30)	-	-	(4,082.51)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(15.45)	-	-	-	(15.45)
Due to HS-S Natl Honor Society	30-31-23	Lois Yarnall/Marie Giffers	(734.22)	-	-	-	(734.22)
Due to HS-S Student Gov't	30-31-25	Denise Moletto	(722.11)	-	151.24	-	(570.87)
Due to HS-S SADD	30-31-26	Gisela Piedra	(193.71)	-	24.00	-	(169.71)
Due to HS-S Quidditch Team/Club	30-31-29	Miranda Wilcha/Joshua Col	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,427.09)	-	-	-	(1,427.09)
Due to HS-S FBLA	30-31-35	Amy Polmouter	(1,653.10)	(7,966.93)	2,707.69	41.00	(6,871.34)
Due to HS-S GSA	30-31-36	Erin Farley	(100.11)	-	-	-	(100.11)
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordig	(1,867.85)	(4,181.92)	3,545.27	-	(2,504.50)
Due to HS-S Foreign Language	30-31-39	Edit Vergara/Pat Cramer	(971.24)	-	-	-	(971.24)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasol	(1,242.83)	-	15.68	-	(1,227.15)
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	(95.79)	-	-	-	(95.79)
Due to HS-S Performance Club	30-31-74	Gillian Bender	(459.43)	-	-	-	(459.43)
Due to HS-S DECA	30-31-82	Karen Peters	(8,702.93)	(7,956.70)	2,651.16	-	(14,008.47)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bog	(8,124.35)	-	-	-	(8,124.35)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb.Ecent	(7,101.66)	(1,525.00)	35.00	-	(8,591.66)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRer	(3,448.07)	-	-	-	(3,448.07)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicolett	(2,043.46)	(1,464.59)	-	-	(3,508.05)
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	-	-	-	-	-
Due to HS-S Committee for Multicultural Affair	30-31-95	Michael Healey	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Mass	(6,235.05)	(1,605.80)	4,921.02	-	(2,919.83)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.02)	-	-	-	(284.02)
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(1,208.84)	-	-	-	(1,208.84)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(534.80)	-	-	-	(534.80)
Due to HS-N Student Gov't	30-51-25	David Falbo	(193.07)	-	-	-	(193.07)
Due to HS-N S.A.D.D	30-51-26	Stacy Tramutola	(44.43)	-	-	-	(44.43)
Due to HS-N FBLA	30-51-35	Michael Courtright	(2,465.44)	-	-	90.00	(2,375.44)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(998.58)	(475.00)	475.00	-	(998.58)
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,026.32)	-	-	-	(4,026.32)
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,298.82)	-	-	-	(1,298.82)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	(317.08)	-	-	-	(317.08)
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(788.22)	-	-	-	(788.22)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(4,208.09)	-	-	-	(4,208.09)
Due to HS-N Class of 2014	30-51-86	Camille Bigio/Marjay Gullstr	(5,813.51)	(4,387.00)	654.48	-	(9,546.03)
Due to HS-N Class of 2015	30-51-87	Jackie Wells	(644.67)	(949.75)	429.00	-	(1,165.42)
Due to HS-N Class of 2016	30-51-88	Jeff Reichl/Jess Curry	(1,130.62)	(3,044.49)	1,400.00	-	(2,775.11)
Due to HS-N Class of 2017	30-51-89	Hasana Parham	-	-	-	-	-
Due to All Accounts-Interest (NSF Fee)	995-995		-	-	-	-	-
Due to All Accounts-Interest	995-995		(5.67)	(10.46)	-	-	(16.13)
TOTAL BALANCES			(69,350.84)	(37,399.94)	17,009.54	131.00	(89,610.24)
PROOF			0.00	0.00	0.00	0.00	(0.00)

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1020	10/14/2013	BLOOM BY MELANIE HOMECOMING FLOWERS	53.25
1021	10/14/2013	CITY CENTER WHOLESAL CANDY ORDER FOR SCHOOL STORE	336.20
1022	10/14/2013	PEPSI-COLA PEPSI ORDER SCHOOL STORE	339.45
1023	10/25/2013	ANDERSON'S HOMECOMING SUPPLIES	97.99
1024	10/25/2013	CITY CENTER WHOLESAL CANDY ORDER FOR SCHOOL STORE	227.00
1025	10/25/2013	CHECK VOIDED	
1026	10/25/2013	EAST STROUDSBURG CAFETERIA 9/27/2013 SENIOR PICNIC	354.48
1027	10/25/2013	PA FBLA FBLA MEMBERSHIP DUES 13/14	120.00
1028	10/31/2013	HERFF JONES YEARBOOKS BALANCE 2012 YEARBOOKS	4,321.02
1029	10/31/2013	HERFF JONES YEARBOOKS SEPT.PMT -2013 YEARBOOKS	300.00
1030	10/31/2013	KIWANIS INTERNATIONAL FOUNDATION 13/14 DUES/INTER \$6.50/DIST.\$6.00	837.50
1031	10/31/2013	MAKE A WISH FOUNDATION OF GREATER PENNA. DONATION	300.00
1032	11/11/2013	ERIC COUNTERMAN TRIP REFUND(PENITENTIARY PHILY)	35.00
1033	11/11/2013	DECA INC. MEMBERSHIP PMTS	750.00
1034	11/11/2013	KRISPY KREME DOUGHNUTS KRISPY KREME ORDER/NOVEMBER 2013	990.00
1035	11/15/2013	THOMAS BORDIGON POCONO PROFOODS	60.43
1036	11/15/2013	EAST STROUDSBURG AREA - GENERAL FUND 10/25/13 DORNEY PARK FRIGHT NIGHT	1,400.00
1037	11/15/2013	KIWANIS INTERNATIONAL FOUNDATION 13/14 INTER.DUES/\$6.50-DIST./\$6.00	150.00
1038	11/15/2013	DONALD SANKER REIMB/MARDI GRAS BEADS FUNDRAISER	47.96
1039	11/15/2013	LIAM TIERNAN YUDA BAND FUNDRAISER REIMB.	13.38
1040	11/22/2013	CITY CENTER WHOLESAL CANDY ORDER FOR STORE	367.30
1041	11/22/2013	KEY CLUB INTERNATIONAL 2013/2014 INTER \$6.50/DIST.\$6.00	475.00
1042	11/22/2013	PA FBLA STATE & NATIONAL DUES	104.00
1043	11/22/2013	PEPSI-COLA PEPSI ORDER FOR STORE	223.74
1044	11/26/2013	DECA INC. MEMBERSHIP 12/13	120.00

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1045	12/06/2013	DECA DISTRICT 7 41 STUD./1 ADV.@25.00	1,050.00
1046	12/06/2013	GISELA PIEDRA LOOM BANDS FOR BRACELETS	24.00
1047	12/06/2013	YUDA BANDS YUDA BAND FUNDSRAISER	2,436.00
1048	12/11/2013	THIRTY ONE GIFTS LLC TOTE FUNDRAISER	731.16
1049	12/13/2013	HERFF JONES YEARBOOKS NOV.PAYMENT 2013 YEARBOOKS	300.00
1050	12/20/2013	SUZANNE LAGACE' CANDY CANES	15.68
1051	12/20/2013	MARY ANN MOORE BLANKET	429.00
			17,009.54

End of Report - 7.55.41

East Stroudsburg Area School District							
Special Activity Fund							
Quarterly Report 10/1/2013 to 12/31/2013							
2013-2014							
			Balance	Deposits	Disburst.	ADJ	Balance
			9/30/2013				12/31/2013
PNC Bank			195,539.70	35,157.29	(40,884.15)	(78.00)	189,734.84
Investments - CD-Citizen's Bank			37,604.13	4.68	-	-	37,608.81
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	(44.49)	44.49	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(550.41)	-	-	-	(550.41)
Other Current Liabilities-Tax			(18.34)	-	-	-	(18.34)
Accounts Payable			0.00	-	-	-	0.00
TOTAL CASH			232,575.08	35,117.48	(40,839.66)	(78.00)	226,774.90
		A/C #s	Balance	Deposits	Disburst.	ADJ	Balance
			9/30/2013				9/30/2013
Due to Honors Reception	Irene Duggins	00-00-04	(1,612.30)	-	-	-	(1,612.30)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(37,149.80)	(125.20)	-	1,215.00	(36,060.00)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(9,119.13)	(115.00)	-	-	(9,234.13)
Due to Resica Elem	Gail Kulick	10-10-10	(6,417.97)	(907.00)	-	-	(7,324.97)
Due to Resica - SGA		10-10-25	(1,756.23)	-	-	-	(1,756.23)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(9,943.46)	(89.00)	91.02	-	(9,941.44)
Due to Middle Smithfield	David Baker	10-14-14	(13,446.24)	(298.00)	1,081.68	-	(12,662.56)
Due to ESE	Irene Livingston	10-17-17	(9,221.93)	-	430.18	-	(8,791.75)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel H	10-17-20	-	(1,482.00)	594.43	-	(887.57)
Due to Bushkill	Deb Padavano	10-16-16	(1,847.54)	-	238.46	-	(1,609.08)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.19)	-	-	-	(412.19)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(7,920.15)	-	131.26	(1,215.00)	(9,003.89)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(2,779.00)	(2,187.00)	3,270.34	-	(1,695.66)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(5,469.07)	-	50.00	-	(5,419.07)
Due to H.S. South Field Trip	-----	30-31-28	(1,545.68)	(1,539.00)	1,561.00	-	(1,523.68)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(331.04)	(426.00)	300.00	-	(457.04)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(785.70)	-	-	-	(785.70)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.15)	-	-	-	(43.15)
Due to H.S. South Wallyball	Maury Molin	30-31-42	-	(550.00)	500.00	-	(50.00)
Due to H.S.South Track/Field	Maurice Molin	30-31-43	(481.98)	-	-	-	(481.98)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	(784.68)	-	-	-	(784.68)
Due to H.S. South Cheerleading Club	Layton Heller	30-31-46	(2,289.51)	-	-	-	(2,289.51)
Due to H.S. South Musical	Linda Schaller	30-31-51	(5,543.22)	-	-	-	(5,543.22)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(1,028.50)	-	-	-	(1,028.50)
Due to H.S.South Girls Tennis	Elaine Bedell	30-31-82	(536.75)	-	-	-	(536.75)
Due to H.S.South Spirit Club	Mike Catrillo	30-31-83	(1,349.76)	-	-	-	(1,349.76)
Due to H.S.South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(186.35)	-	-	-	(186.35)
Due to H.S South Treasure Chest Boutic	Jay Kule	30-31-92	(100.86)	-	-	-	(100.86)
Due to H.S South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(497.41)	-	354.50	-	(142.91)
Due to H.S South Rifle Team	Jay Armitage	30-31-94	(290.32)	-	-	-	(290.32)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(396.30)	-	-	-	(396.30)
Due to JTL General	John Burrus	20-32-18	(7,457.63)	-	353.41	-	(7,104.22)
Due to JTL Memory Book	Lisa Varner Jessica Ruhl	20-32-20	(13,569.54)	-	-	-	(13,569.54)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(16,921.85)	-	-	-	(16,921.85)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(6,743.71)	-	85.70	-	(6,658.01)
Due to JTL Student Council	John Burrus	20-32-31	(7,038.85)	-	-	-	(7,038.85)
Due to JTL After Sch Act.	Steve Schoupppe Matt Whitney	20-32-40	(2,454.30)	(34.77)	-	-	(2,489.07)
Due to JTL 7/8th Grade Band	Keven Horne	20-32-76	(1,561.77)	(769.70)	923.40	-	(1,408.07)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(942.04)	-	-	-	(942.04)
Due to JTL Pace Club	Shiela Bove	20-32-81	(793.28)	-	-	-	(793.28)

Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(7,012.77)	(331.58)	1,487.43	-	(5,856.92)
Due to H.S. North-General	Steve Zall	30-51-18	(2,238.81)	(21.67)	569.75	-	(1,690.73)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(783.60)	(800.00)	1,392.00	-	(191.60)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	(137.44)	-	137.44	-	-
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(7,011.69)	-	2,705.00	-	(4,306.69)
Due to H.S. North-Field Trips	-----	30-51-28	(3,194.08)	(1,000.00)	438.75	-	(3,755.33)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(433.97)	-	-	-	(433.97)
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(908.25)	-	-	-	(908.25)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,510.44)	-	-	-	(2,510.44)
Due to H.S. North TSA	Jacqueline Edelbau	30-51-44	(1,912.22)	(42.00)	-	-	(1,954.22)
Due to H.S. North-Hockey Club	Karleigh Bowen	30-51-50	(680.32)	-	-	-	(680.32)
Due to H.S. North-Musical Performance	Patti Mondello/Stac	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(2,017.33)	-	-	-	(2,017.33)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(0.92)	-	-	-	(0.92)
Due to H.S. North-Girls Basketball	Terrence Bomar / Kim Coney-Bacheva	30-51-74	(132.67)	-	-	-	(132.67)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(562.32)	-	-	-	(562.32)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(27.61)	-	-	-	(27.61)
Due to H.S. North Athletic Awards Comm	Chris Rossi Chuck Dailey	30-51-91	(330.13)	-	-	-	(330.13)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(663.53)	-	-	-	(663.53)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Getting	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(544.50)	(214.14)	116.50	-	(642.14)
Due to Lehman -Memory Book	Kellie Fuehrer/Iveliz Cruz	20-52-20	(797.75)	-	-	-	(797.75)
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(191.41)	(6,671.15)	5,900.54	50.00	(912.02)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,937.78)	-	577.30	-	(5,360.48)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli/Laureen Spering/	20-52-31	(367.22)	(197.00)	95.00	-	(469.22)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(128.07)	-	-	-	(128.07)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(1,555.21)	-	-	-	(1,555.21)
Due to Lehman 6 Silver Team	Deatrice Lowe	20-52-77	(117.10)	(3,639.00)	2,303.75	28.00	(1,424.35)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,453.10)	(28.00)	-	-	(1,481.10)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(1,763.58)	(2,216.00)	1,650.50	-	(2,329.08)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(931.82)	(5,875.00)	6,617.10	-	(189.72)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(5,533.30)	(2,600.00)	6,576.72	-	(1,556.58)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(1,021.82)	(840.00)	-	-	(1,861.82)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(383.39)	(2,092.00)	306.50	-	(2,168.89)
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	(209.89)	-	-	-	(209.89)
Due to Lehm. Reading Olympics	Pauline Leone Christine Rogerson	20-52-88	(178.67)	-	-	-	(178.67)
Due to Unknown Deposit		00-00-00	(104.00)	-	-	-	(104.00)
Due to all Accounts - Investment Interest		00-00-00	(4.74)	(4.68)	-	-	(9.42)
Due to all Accounts - NSF	-----		-	-	-	-	-
Due to all Accounts - Interest		00-00-00	(24.44)	(22.59)	-	-	(47.03)
TOTAL BALANCES			(232,575.08)	(35,117.48)	40,839.66	78.00	(226,774.90)
	Proof		(0.00)	0.00	-	-	(0.00)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
5653	10/02/2013	ASHLEY KENNEDY MADY'S CHAR.SCHOLARSHIP RECIPIENT	2,500.00
5654	10/02/2013	OPERATION CHILL OUT DONATION	100.00
5655	10/02/2013	PERSONAL TOUCH CLEANERS TUXEDO JACKET/CHOIR MEMBER	50.00
5656	10/02/2013	TBAW, INC TEACHER'S LUNCH IN	1,309.10
5657	10/02/2013	LISA VITULLI POSITIVE REWARD PRIZES	202.10
5658	10/14/2013	ROBERT DILLIPLANE REIMB.HONOR STUDENT PLAQUES ENGRAVE	16.50
5659	10/14/2013	JILL JENNINGS SHARPIE FOR STUD.COUNCIL	17.49
5660	10/14/2013	NATIONAL GEOGRAPHIC BEE 2014 Geographic Bee-G.Gonda-Registr	100.00
5661	10/14/2013	POCONO PLATEAU CAMP AND RETREAT CENTER FIELD TRIP/POCONO PLATEAU 10/11/13	1,771.25
5662	10/14/2013	SCL DESIGNS, LLC CONCERT POLO SHIRTS	624.00
5663	10/16/2013	POCONO ENVIRONMENTAL EDUCATION CENTER Trip/Dep./PEEC/10/23/13 @ \$18.00ec	900.00
5664	10/16/2013	POCONO ENVIRONMENTAL EDUCATION CENTER Trip Deposit -10/22/13 \$ 18.00ec.	900.00
5665	10/17/2013	EAST STROUDSBURG UNIVERSITY SENIOR TRIP-LORD OF THE FLIES	235.00
5666	10/21/2013	GREY TOWERS DONATION-FOREIGN LANG TRIP/LAGACE	5.00
5667	10/21/2013	WATERWHEEL CAFE & BAKERY LUNCH/FOREIGN LANG.TRIP 10/23/13	594.00
5668	10/24/2013	BIG BUG MUSIC SUPPLIES FOR STUDENTS	50.20
5669	10/24/2013	CAMFEL PRODUCTIONS ASSEMBLY"DREAM DARE DO"	990.00
5670	10/24/2013	MICHAEL CATRILLO SUPPLIES/EXCELLENCE IN EDUC.CONF	44.74
5671	10/24/2013	CINEMARK ENDER'S GAMES/J.CARSON 11/1/13	438.75
5672	10/24/2013	ESE PTO SUPPLIES/MUSICAL THEATER REIMB.	334.40
5673	10/24/2013	LAUREN LIVINGSTON A.C.MOORE 10/12/13	17.41
5674	10/24/2013	M-F ATHLETIC COMPANY STOP WATCH FOR CROSS COUNTRY	354.50
5675	10/24/2013	MONROE COUNTY CONSERVATION DISTRICT TRIP/7TH GR.WATERSHED PROGRAM 10/11	336.00
5676	10/24/2013	PIONEER DRAMA SERVICE, INC. SCRIPT/WONDERLAND & OZ	20.50

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
5677	10/24/2013	POSITIVE PROMOTIONS RED RIBBON DAY FOR STUENTS	101.10
5678	11/01/2013	CHECK VOIDED	
5679	11/01/2013	CHECK VOIDED	
5680	11/01/2013	CHECK VOIDED	
5681	11/01/2013	CHECK VOIDED	
5682	11/01/2013	CHECK VOIDED	
5683	11/01/2013	CHECK VOIDED	
5684	11/01/2013	CHECK VOIDED	
5685	11/01/2013	CHECK VOIDED	
5686	11/01/2013	CHECK VOIDED	
5687	11/01/2013	CHECK VOIDED	
5688	11/01/2013	BIG BUG MUSIC BAND SUPPLIES FOR STUDENTS	249.20
5689	11/01/2013	JORGE CHELHO TRIP REFUND-POCONO PLATEAU/C.COELHO	40.00
5690	11/01/2013	EAST STROUDSBURG CAFETERIA NORTH WARREN SCHOOL VISIT	95.00
5691	11/01/2013	EAST STROUDSBURG CAFETERIA 9TH GRADE ORIENTATION	200.00
5692	11/01/2013	EAST STROUDSBURG CAFETERIA SENIOR CLASS PICNIC	274.75
5693	11/01/2013	EF EDUCATIONAL TOURS STEVEN LEIBING A/C#3692176	137.44
5694	11/01/2013	GROUP SALES BOX OFFICE TICKETS-WICKED 3/6/2014 56 STUDENTS	2,926.50
5695	11/01/2013	ERIN GURRY PRIZES FOR CHESS CLUB	91.02
5696	11/01/2013	NOTRE DAME HIGH SCHOOL COUNTY CHOIR REGISTRATION	400.00
5697	11/01/2013	SKYLANES BOWLING TRAINING/46 GAMES	138.00
5698	11/08/2013	MAIN STREET LEASING Trip/Thanksgiving Day/Phila.11/27	400.00
5699	11/08/2013	PIONEER DRAMA SERVICE, INC. SCRIPTS/PIANO SCORES	556.80
5700	11/08/2013	SCHUYLKILL VALLEY SPORTING GOODS T-SHIRT ORDER	85.70
5701	11/08/2013	WALMART COMMUNITY/GEMB Snacks/Video's - Achieve 3000	95.78
5702	11/15/2013	EAST STROUDSBURG AREA - GENERAL FUND VETERAN'S MEMORIAL PARK	650.00
5703	11/15/2013	MAIN STREET LEASING 11/27/13 PHILA MUSEUM OF ART	1,789.00
5704	11/15/2013	MR. JOHN, INC. RENTAL 10/17/13 - 10/31/13	122.32
5705	11/15/2013	MUSIC THEATRE INTERNATIONAL PRODUCTION RIGHTS/MATERIALS	2,705.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5706	11/15/2013	POCONO WELLNESS & SPORTS CENTER COURT #1 & #2 @25.00 HR.	500.00
5707	11/15/2013	SKYLANES 54 Games-@ \$3.00	162.00
5708	11/15/2013	U.S.SCHOOL SUPPLY, INC. READERS WALL REWARDS	477.40
5709	11/15/2013	BIG WHEEL BIG WHEEL STATE TRIP 11/19/13	375.00
5710	11/19/2013	BROOKE BUTLER POWDER PUFF GAME SUPPLIES (WEIS)	93.29
5711	11/19/2013	DOUBLE M PRODUCTIONS POWER PUFF GAME/T-SHIRTS	508.22
5712	11/19/2013	LEHIGH VALLEY IRONPIGS DEPOSIT-5/12/14-IRON PIGS GAME	338.00
5713	11/19/2013	CHECK VOIDED	
5714	11/19/2013	CHECK VOIDED	
5715	11/19/2013	SCL DESIGNS, LLC T-SHIRTS/POWDER PUFF GAME	375.00
5716	11/19/2013	KEVIN STOCKER GAME OFFICIAL/POWDER PUFF GAME	73.00
5717	11/22/2013	AMERICAN CANCER SOCIETY PINK OUT DAY FUNDRAISER	95.00
5718	11/22/2013	ANDERSON'S STUDENT AWARDS	238.46
5719	11/22/2013	BUCKET FILLERS, INC. BUCKET FILLERS SUPPLIES	219.43
5720	11/22/2013	EAST STROUDSBURG AREA - GENERAL FUND 2 BUS/PEEC TRIP 11/20/13	650.00
5721	11/22/2013	JILL JENNINGS K-MART 11/13/13	23.78
5722	11/22/2013	PHILADELPHIA MUSEUM OF ART TICKERS-11/27/13-PHILA TRIP	175.00
5723	11/26/2013	CHAMBER THEATRE PRODUCTIONS Theatre Prod-12/19/13 58 students	1,000.50
5724	11/26/2013	THOMAS GUIFFRE SUBWAY PAYMENT/FIELD TRIP LUNCH	266.50
5725	11/26/2013	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,050.22
5726	12/06/2013	ESASD STUDENT ACTIVITY FUND DEP.ERROR-S/B CLASS 2016 NORTH	44.49
5727	12/06/2013	LEHIGH VALLEY IRONPIGS 25% DEPOSIT 5/12/14 GAME \$10.00 EA	338.00
5728	12/06/2013	LISA M MINNICHBACH TURKEY'S FOR FOOD DRIVE	178.33
5729	12/06/2013	OLD FASHION CANDY CO INC CANDY FUNDRAISER	992.00
5730	12/06/2013	POCONO WILDLIFE REHABILITATION PRESENTATION ON 11/22/13 (WILDLIFE)	400.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
5731	12/13/2013	WILKES BARRE/SCRANTON PENGUINS hockey tickets/ice skating	1,086.00
5732	12/13/2013	CHAMBER THEATRE PRODUCTIONS FIELD TRIP/12/19/2013-65 SEATS	1,069.50
5733	12/13/2013	CINEMARK 87 TICKETS @ 12.25/FROZEN MOVIE	1,065.75
5734	12/13/2013	CINEMARK 3DMOVIE-FROZEN/105 TICK.@12.25	1,286.25
5735	12/13/2013	MARITA'S RESTAURANT 46 lunches@ \$12.00/Spanish (Wallen)	552.00
5736	12/13/2013	OLD FASHION CANDY CO INC CANDY FUNDRAISER	2,125.20
5737	12/20/2013	HILLARY A BEAL 12 RMS HAMPTON INN @108.57	1,411.34
5738	12/20/2013	EAST STROUDSBURG AREA - GENERAL FUND MARITA TRIP/WALLEN 12/8/13	175.00
5739	12/20/2013	DAVID EVANS STUDENT MEMTOR PIZZA	100.09
5740	12/20/2013	ORIENTAL TRADING READERS WALL REWARDS	461.91
5741	12/20/2013	CYNTHIA S. PELLINGTON FOSSIL DIG/STRAINERS FOR TRAIL	8.94
			40,884.15

End of Report - 7.54.35

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	56
OAP	OOD Awaiting Place	3
01	E Stroudsburg Elemen	678
02	E Stroudsburg HS - S	1,395
04	JM Hill Elementary	417
05	Smithfield Elem	326
06	Middle Smithfield El	543
12	Lambert Intermediate	1,002
14	Bushkill Elementary	455
16	Lehman Intermediate	753
17	ES Senior High North	1,110
19	Resica Elementary	537
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	George Jr Repub Grove	2
89	Glen Mills School	1
990	Cyber/Charter School	251
	Total	7,548

End of Report- 13:19:43