

RECEIVED  
 APR 28 2014

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Vinnie Bianchi # \_\_\_\_\_  
 Address: 107 Falcon Crest, E. Stroudsburg, PA 18302  
 Function or purpose of service (be specific): Celebration of Arts  
 Location of service: Resica Elementary School  
 Time period - from 5-16-14 to: 5-16-14  
(begin date) (end date)  
5:00pm to 6:15pm @ \$ 500.00 = \$ 500.00 plus expenses?  
Total days/hours/other daily/hourly/other rate Total Contract  yes  no  
 Charge to Account Number: 29-3200-300-000-10-10-10  
 Signatures — Initiator: [Signature] Date: 4/14/14

**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.*

Vincent P. Biondi \_\_\_\_\_ 4/16/14  
Consultant/Contractor Signature Federal ID# or Social Security # Date

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 4/28/14

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.*

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**EAST STROUDSBURG AREA SCHOOL DISTRICT  
INDEPENDENT CONTRACTOR/CONSULTANT AGREEMENT**

THIS AGREEMENT is made this day of April 30, 2014, by and between:

**EAST STROUDSBURG AREA SCHOOL DISTRICT** (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

**AND**

Burnley Workshop of the Poconos (Allied Services) (the "Contractor") of Six transition opportunities for supportive work experience, Six-5 hour days, at a cost of \$72 per 5 hour day, not to exceed \$432, provided between 5/8/14 and 6/6/14. Progress information will be provided to team.

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

**1. Nature of Position**

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

**2. Scope of Duties**

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

**3. Breach of Agreement**

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43<sup>rd</sup> Judicial District, Monroe

County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

**4. Notices**

Any notice, request, demand or other communication required or permitted to be given under this Agreement will be sufficient if in writing and if delivered personally, or sent by certified or registered mail as follows (or to such other addressee as will be set forth in a notice given in the same manner):

If to District:

Jeff Bader, Business Manager  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

If to Contractor:

Att: Judy Sanner Burnley Workshop of the Poconos (Allied Services)  
*4219* 4129 Manor Drive  
Stroudsburg, PA 18360

Any such notice will be deemed to be given on the date personally delivered or on the date mailed in the manner provided above.

**5. Validity**

If for any reason any provision of this Agreement will be determined to be invalid or unenforceable, the validity and effect of the other provisions will not be affected.

**6. Waiver of Breach**

The waiver by District or by Contractor of a breach of any particular provision of this Agreement by the other party will not operate, or be construed, as a waiver of any other breach of any other particular provision(s) by such other party.

**7. Termination**

This Agreement may be terminated by either party upon fifteen (15) days written notice from one party to the other party which written notice shall be given in the manner provided for in Paragraph 4 above.

**8. Assignment**

This Agreement will not be assignable by Contractor nor may the obligations of Contractor be delegated to another.

9. Entire Agreement

This Agreement represents the entire understanding of the parties.

9. Applicable Law

The parties agree that this Agreement will be construed and enforced pursuant to the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties have set their hands as of the day and year first above written.

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT  
BOARD OF SCHOOL DIRECTORS

\_\_\_\_\_  
Patricia Rosado, Secretary

BY: \_\_\_\_\_  
William Searfoss, President

WITNESS:

Sammy Neelowski

Judah Glazer  
[Contractor]



**SCHEDULE A**

Description of Service to be performed (be specific):

Six transition opportunities for supportive work experience, Six-5 hour days, at a cost of \$72 per 5 hour day, not to exceed \$432, provided between 5/8/14 and 6/6/14. Progress information will be provided to team.

Location of Services: Burnley Workshop of the Poconos in Snydersville

Effective Date: 5/8/2014 through 6/6/2014

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 72.00/5 hour day for 6 days  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ Not to exceed \$432.00 total

b) Fixed Rate: \$ \_\_\_\_\_

c) Are expenses included?  YES |  NO  
If no, please itemize:

Budget Code: 10-2290-300-000-30-00-50

Department: Secondary Special Education

District Initiator: Lynda Hopkins, Director of Pupil Services (9-12)

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

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 MAY 08 2014

BY: .....

## REQUEST FOR CONSULTANT/CONTRACTED SERVICES

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

Name of Consultant: Regina Sayles KOLPARAMPIL # \_\_\_\_\_

Address: Ann St., Strbg., PA 18360

Function or purpose of service (be specific): End of the year Character Ed Assembly

Location of service: JM Hill

Time period - from May 30, 2014 to: May 30, 2014  
(begin date) (end date)

1 @ \$ 500 = \$ 500 plus expenses?  yes  no

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

Charge to Account Number: 29 - 3200 - 300 - 000 - 10 - 11 - 11

Signatures — Initiator: C. Tyn Date: 5/1/14

**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.*

Regina S. Kolparampil \_\_\_\_\_ Date: 5/6/14  
 Consultant/Contractor Signature Federal ID# or Social Security #

**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: Orlando Dugg Date: 5/8/14

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.*

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**APR 14 2014**

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

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Dr. Lladoc # \_\_\_\_\_

Address: 194 Mountain View Drive Stroudsburg, PA 18360

Function or purpose of service (be specific): New Teacher Induction 2014

Location of service: Admin. Building

Time period - from August 20, 2014 to: August 20, 2014  
(begin date) (end date)

1 hour @ \$ 100.00 = \$ 100.00 plus expenses?  
 Total days/hours/other daily/hourly/other rate Total Contract  yes  no

Charge to Account Number: 10 - 2270 - 300 - 000 - 10 - 00 - 04

Signatures — Initiator: John Burn Date: 4/3/14

**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.*

Dr. Letitia Morse Lladoc Federal ID# or Social Security # \_\_\_\_\_ Date: 4/7/14  
 Consultant/Contractor Signature

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

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

3. Assistant Superintendent for Curriculum: \_\_\_\_\_ Date: 4/21/14

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

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

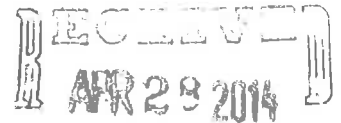
**5. Initiator:**

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

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

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

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

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Vic Malvo # \_\_\_\_\_  
 Address: 437 Tom Quick Rd. Dingmans Ferry PA 18328  
 Function or purpose of service (be specific): Decorations & Photo Booth  
at Prom  
 Location of service: Best Western Inn at Hunt's Landing  
 Time period - from May 3, 2014 to: May 3, 2014  
 (begin date) (end date)  
 @ \$ \_\_\_\_\_ = \$ 1300.00 plus expenses?  
 Total days/hours/other \_\_\_\_\_ daily/hourly/other rate \_\_\_\_\_ Total Contract  yes  no  
 Charge to Account Number: 80-0496-000-000-30-51-86  
 Signatures — Initiator: Melissa Dalessio Date: 1/1

**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.*

Vic Malvo Federal ID# or Social Security # \_\_\_\_\_ Date: 4/23/14  
 Consultant/Contractor Signature

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

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

**3. Assistant Superintendent for Curriculum:** Thomas J. ... Date: 4/29/14

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

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BY: .....

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Robert Prothro # \_\_\_\_\_

Address: 4561 Pine Ridge West, Bushkill, PA 18324

Function or purpose of service (be specific): Prom 2014 - DJ

Location of service: Best Western Inn at Hunt's Landing

Time period - from May 3, 2014 to: May 3, 2014  
 (begin date) (end date)

1 day @ \$ 1,500.00 = \$ \$1,500 plus expenses?  
 Total days/hours/other daily/hourly/other rate Total Contract  yes  no

Charge to Account Number: 80 - 0496 - 000 - 000 - 30 - 51 - 86

Signatures — Initiator: Alessa D'Allesio Date: 4/18/14

**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.*

Robert Prothro \_\_\_\_\_ 4/10/14  
 Consultant/Contractor Signature Federal ID# or Social Security # Date

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

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

3. Assistant Superintendent for Curriculum: Thomas Johnson Date: 4/29/14

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

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**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Nancy + Spencer Reed # \_\_\_\_\_  
 Address: 510 Fulmer Ave Stroudsburg PA 18360  
 Function or purpose of service (be specific): Celebration of Arts  
 Location of service: Resica Elementary School  
 Time period - from 5-16-14 (begin date) to: 5-16-14 (end date)  
6:30 - 7:30 @ \$ 300.00 = \$ 300.00 plus expenses?  
 Total days/hours/other 10 daily/hourly/other rate 300 Total Contract 3000  yes  no  
 Charge to Account Number: 29-3000-300-000-10-10-10  
 Signatures — Initiator: [Signature] Date: 4/19/14

**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.*

Nancy Reed Federal ID# or Social Security # \_\_\_\_\_ Date: 4/16/14  
 Consultant/Contractor Signature

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 4/28/14

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

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**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Michelle Rescigno # \_\_\_\_\_  
 Address: <sup>116</sup> ~~113~~ Violet Place Tobyhanna PA 18466  
 Function or purpose of service (be specific): School Wide Positive Support  
Reward Assembly  
 Location of service: Smithfield Elementary Gym  
 Time period - from 5/27/14 to: 5/27/14  
 (begin date) (end date)  
1 HR. @ \$ 350.00/HR = \$ 350.00 plus expenses?  
 Total days/hours/other daily/hourly/other rate Total Contract  yes  no  
 Charge to Account Number: ~~1029~~ - ~~3200~~ - ~~3200~~ - ~~3000~~ - ~~10~~ - ~~12~~ - ~~12~~  
 Signatures — Initiator: Margaret M. Wagner Date: 4/15/14

**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.*

Michelle Rescigno \_\_\_\_\_ 4/15/14  
 Consultant/Contractor Signature Federal ID# or Social Security # Date

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 4/24/14

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

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MAY 01 2014

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

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

Name of Consultant: Santos Rodriguez # \_\_\_\_\_  
 Address: 165 Tego Lake Rd. E. Stroudsburg PA 18302  
 Function or purpose of service (be specific): Parent-teacher conference translation service  
 Location of service: J. M. Hill  
 Time period - from 4/28/14 to: 4/28/14  
 (begin date) (end date)  
2 hours @ \$ 28.56 hourly = \$ 57.12 plus expenses?  
 Total days/hours/other daily/hourly/other rate Total Contract  yes  no  
 Charge to Account Number: 10 - 2380 - 300 - 000 - 10 - 11 - 11  
 Signatures — Initiator: Cornell Weseloh Date: 4/28/14

**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: 4/28/14  
 Consultant/Contractor Signature

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/1/14

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

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Contract For In-District Personnel Presentation

Name of Presenter Maureen Seidel BY: \_\_\_\_\_

Date(s) of Presentation August 12, 2014

Presentation Title Your Interactive Projectors: Beyond the Basics

Purpose of Presentation Prof. Development

Total Time Required for Presentation 9am - 2pm

Presentation Facility training room Smithfield Elem.

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

Total Estimated Cost of Proposed Presentation \$ 325.00

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

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

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

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

Initiator Signature Bruce Borch Date 4/29/14  
Initiator sends to Presenter to sign.

Presenter Signature Maureen G Seidel Date 4/24/14  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction \_\_\_\_\_ Date 4/24/14  
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

Title I Parent  
 Invol. SMI

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

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

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Name of Consultant: Shawnee Playhouse

Address: 552 River Rd. Shawnee On Delaware, PA 18356

Function or purpose of service (be specific): To demonstrate to students and their families the use of reader's theatre as a means of developing their active reading

Location of service: Smithfield Elementary School

Time period - from May 7, 2014 to: May 7, 2014  
(begin date) NOT TO EXCEED (end date)

@ \$ 500.<sup>00</sup> for event = \$ 500.<sup>00</sup> plus expenses?  yes  no

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

Charge to Account Number: 10 - 3300 - 300 - 440 - 10 - 12 - 92

Signatures — Initiator: Julie Rubino Date: 4 / 25 / 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] Date: 4, 27, 14

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

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

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

**3. Assistant Superintendent for Curriculum:** [Signature] Date: 4 / 30 / 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: \_\_\_ / \_\_\_ / \_\_\_

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

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APR 30 2014

**Contract For In-District Personnel Presentation**

Name of Presenter Shawn Wescott BY: \_\_\_\_\_  
Date(s) of Presentation August 12, 2014  
Presentation Title "Your Interactive Projector: Beyond the Basics"  
Purpose of Presentation Prof. Development  
Total Time Required for Presentation 9 am - 2 pm  
Presentation Facility training Room Smithfield Elem.  
Maximum Number of Participants \_\_\_\_\_  
Total Estimated Cost of Proposed Presentation \$ 325.00.  
Budget Account Number to be Charged 10-2271-120-000-10-00-04  
Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature Bruce Bower Date 4/24/14  
Initiator sends to Presenter to sign.

Presenter Signature Shawn Wescott Date 4/25/14  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 4/30/14  
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

Contract For In-District Personnel Presentation

RECEIVED  
MAY 12 2014

Name of Presenter Dr. Sally York-Viney

Date(s) of Presentation May 26 - August 31, 2014

Presentation Title Quick Start Program

Purpose of Presentation Coordination of program, collection of data, analysis and report of initial data

Total Time Required for Presentation Up to but NOT TO exceed 40 hrs.

Presentation Facility NA

Maximum Number of Participants NA

Total Estimated Cost of Proposed Presentation 40 hrs @ \$28.56 p/h = \$1,142.40 <sup>NOT TO EXCEED</sup>

Budget Account Number to be Charged 10-1495-120-415-10-00-85

Audio/Visual Equipment Needed NA

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

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

Initiator Signature Julie Rubino Date 5/9/14  
 Initiator sends to Presenter to sign.

Presenter Signature Sally York-Viney Date 5/12/14  
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 5/12/14  
 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

Contract For In-District Personnel Presentation

Name of Presenter Dr. Sally Yorke-Viney

Date(s) of Presentation August 1, 2014 - December 31, 2014

Presentation Title Quick Start Program

Purpose of Presentation Collection of end of program data  
follow up data, analysis and report of final data/program

Total Time Required for Presentation up to but not to exceed 25 hrs.

Presentation Facility NA

Maximum Number of Participants NA **NOT TO EXCEED**

Total Estimated Cost of Proposed Presentation 25 hrs @ \$28.56 p/h = \$714

Budget Account Number to be Charged 10-1495-120-415-10-00-92

Audio/Visual Equipment Needed NA

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

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

Initiator Signature Julie Rabana Date 5/12/14  
Initiator sends to Presenter to sign.

Presenter Signature Sally Yorke-Viney Date 5/12/14  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 5/12/14  
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

Print Trip Report

**Trip ID 4650**

**Booked By**

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

**Booking Details**

**Trip Name** FBLA National Leadership Conference  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 4/14/2014 2:10:00 PM  
**Location** ES High School-South  
**Organization** High School South  
**Trip Destination** Nashville  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 6/27/2014 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** 7/4/2014 11:00:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

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

**Attendees**

**Faculty** TBD  
**Supervising Adults** Amy Polmounter  
**Number of students** 8  
**Number of adults** 2  
**Totals Attendees** 10  
**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** Compete at the National Conference. All students attending qualified at the State Leadership Conference

**Notes**

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

**Required Services**

**Transportation Type** Charter Bus

Print Trip Report

**Trip ID 4651**

**Booked By**

**Booked By** Scott, David  
**Email** David-Scott@esasd.net  
**Phone** 610-597-8108  
**Pager**  
**Cellular**

**Booking Details**

**Trip Name** Pennsylvania Junior Academy of Science State  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 4/15/2014 10:07:00 AM  
**Location** ES High School-South  
**Organization** High School South  
**Trip Destination** Penn State University, State College, PA  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 5/18/2014 9:00:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**  
**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0  
**Trip Return Date Time** 5/20/2014 3:00:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Scott, David  
**Email** david-scott@esasd.net  
**Phone** 6105978108  
**Pager**  
**Cellular**

**Attendees**

**Faculty** David Scott, Heather Skeldon  
**Supervising Adults**  
**Number of students** 3  
**Number of adults** 2  
**Totals Attendees** 5  
**Cost per student** \$165.00  
**Cost per adult** \$165.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Recommended Max Age** 0  
**Educational Objective** This event is the Pennsylvania Junior Academy of Science State Meeting. Students who received a first award at

**Notes**

**Special Needs and/or Trip Requirements** Busing and all other costs is provided in by PJAAS in this cost. There is no need for the district to provide busing.  
**Driving Directions** Please e-mail me for a copy of the invoice.

**Required Services**

**Transportation Type** Charter Bus



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

EAST STROUDSBURG AREA SCHOOL DISTRICT  
 FIELD TRIP REQUEST FORM

Dispatch Order #:  
**RECEIVED**  
 MAY - 6 2014

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 J.T. Lambert GROUP 7/8 Maple Team REQUESTOR Diana Allison  
 DESTINATION Harrisburg, PA GRADE(S)/LEVEL(S) 7<sup>th</sup> + 8<sup>th</sup> gd  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO we will need directions  
 DATE 5/27/2014 PLACE OF DEPARTURE (Be Specific) J.T. Lambert  
 NUMBER OF STUDENTS MAKING TRIP 131 NUMBER OF SCHOOL BUSES NEEDED 3  
 BUS ARRIVAL TIME (For pre-departure preparation) 7:30  
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:45  
 RETURN TIME (When bus(es) arrive back at school for other duties) 3:00  
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To visit the capital building and take an educational tour with State Representative Mario Scavella. Students will get a first-hand experience on how PA state government works in addition to what they learned in social studies  
 NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 14\*

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

PROJECTED COST OF TRIP: The trip is free for students.

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

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: No rain date necessary

SIGNATURE -- Staff Member Making Request Diana Allison DATE 5/2/2014  
 SIGNATURE/APPROVAL -- Building Principal Lauren S. [Signature] DATE 5/5/14  
 SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_  
 \* As is applicable  
 BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_  
 SIGNATURE -- Asst. Supt./Curriculum & Instruction TGS DATE 5/7/14  
 SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Print Trip Report

**Trip ID 4655**

**Booked By**

Booked By ecenbarger, debra  
 Email Debra-Ecenbarger@esasd.net  
 Phone 4246571  
 Pager Cellular

**Booking Details**

Trip Name Class 2014 Senior Trip  
 Status Approved  
 Trip State Inactive  
 Created Date 4/17/2014 1:03:00 PM  
 Location ES High School-South  
 Organization High School South  
 Trip Destination Jackson NJ Six Flags Great Adventure  
 Trip Type Round Trip  
 Trip Package  
 Trip Departure Date Time 5/27/2014 7:30:00 AM  
 Driver Departure Time  
 Participant Drop Off Time  
 Destination Arrival Date Time  
 Trip Return Date Time 5/27/2014 8:30:00 AM  
 Driver Return Time  
 Participant Pick Up Time  
 Destination Departure Date Time  
 Driver Start Location  
 Participant Drop Off Location  
 Driver End Location  
 Participant Pick Up Location  
 Estimated Round Trip Mileage 0

**Trip Contact**

Name ecenbarger, debra  
 Email Debra-Ecenbarger@esasd.net  
 Phone 4246571  
 Pager Cellular

**Attendees**

Faculty  
 Supervising Adults  
 Number of students 100  
 Number of adults 10  
 Totals Attendees 110  
 Cost per student \$0.00  
 Cost per adult \$0.00

**Categorization**

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

**Notes**

Special Needs and/or  
 Trip Requirements  
 Driving Directions

**Required Services**

Transportation Type School Bus

53

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

<b>Please Check One:</b>	
<input type="checkbox"/>	Regular Day Trip
<input checked="" 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 JT LAMBERT GROUP 7TH GRADE REQUESTOR MARINO FISHER  
LACH PEEKE

DESTINATION KNOEBELS GROVE, ELYSBURG, PA GRADE(S)/LEVEL(S) 7TH GRADE

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE TUESDAY JUNE 10, 2014 PLACE OF DEPARTURE (Be Specific) FRONT STEPS JT LAMBERT

NUMBER OF STUDENTS MAKING TRIP 320 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) \_\_\_\_\_

BUS DEPARTURE TIME (After all pre-trip preparation is complete) \_\_\_\_\_

RETURN TIME (When bus(es) arrive back at school for other duties) \_\_\_\_\_

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

SEE LIST OF ACTIVITIES

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 32 \*

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>8500</u>
	Admission/Registration Fees	\$ <u>7500</u>
	Miscellaneous (Please list) <u>GRATUITY</u>	\$ <u>500</u>
	<u>IDENTIFICATION T-SHIRTS</u>	\$ <u>2500</u>
	Grand Total	\$ <u>19,000</u>

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

NONE — RAIN OR SHINE

SIGNATURE -- Staff Member Making Request [Signature] DATE 05.08.2014

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 5/9/14

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction \_\_\_\_\_ DATE \_\_\_\_\_

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

RECEIVED  
APR 21 2014

Dispatch Order #  
RECEIVED  
APR 17 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 6th Grade REQUESTOR Sr. Mary Alice Kane

DESTINATION Knoebels GRADE(S)/LEVEL(S) \_\_\_\_\_

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE ~~5/11/14~~ 6/2/14 PLACE OF DEPARTURE (Be Specific) NDES

NUMBER OF STUDENTS MAKING TRIP 31 NUMBER OF SCHOOL BUSES NEEDED 1

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:45

RETURN TIME (When bus(es) arrive back at school for other duties) 5:00

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

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4 \*  
\* 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  
NDES

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

SIGNATURE -- Staff Member Making Request Ann Sullen DATE 3-18-14

SIGNATURE/APPROVAL -- Building Principal Sister Mary Alice Kane DATE 3-18-14

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

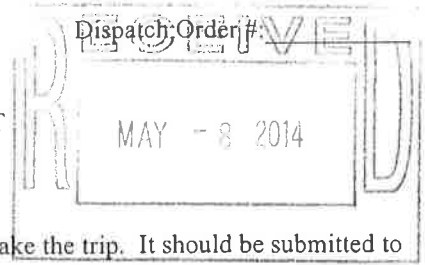
BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE 4/21/14

SIGNATURE -- Asst. Supt./Curriculum & Instruction Tom A. Smith DATE 4/17/14

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

**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 Seaperch REQUESTOR Paul O'Donnell  
 DESTINATION Villanova University Philadelphia GRADE(S)/LEVEL(S) 6<sup>th</sup>-12<sup>th</sup>  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 5-28-2014 PLACE OF DEPARTURE (Be Specific) High School North Lobby

NUMBER OF STUDENTS MAKING TRIP 25 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 5:00am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:30pm

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) As Seaperch Presentation winners we are invited to attend the ASIVE Electric Machines Technology Symposium. We will have a table set up for our winning design.

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>20</u>	=	\$ <u>240-</u>
	Transportation Costs (as is applicable)			\$ <u>700-</u>
	Admission/Registration Fees			\$ _____
	Miscellaneous (Please list)			\$ _____
	Grand Total			\$ <u>940.00</u>

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

SIGNATURE -- Staff Member Making Request Paul O'Donnell DATE 4-28-2014

SIGNATURE/APPROVAL -- Building Principal \_\_\_\_\_ DATE \_\_\_\_\_

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction Taj DATE 5/8/14

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

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

<b>Please Check One:</b>	
<input type="checkbox"/>	Regular Day Trip
<input checked="" 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 BES/JTL Lambert GROUP STEM Design Team REQUESTOR Steve Randall

DESTINATION Harrisburg, PA GRADE(S)/LEVEL(S) grade 4; 6+8

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO see attached

DATE 5/2/14 PLACE OF DEPARTURE (Be Specific) Bushkill Elem. office entrance

NUMBER OF STUDENTS MAKING TRIP 10 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 5:50 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:00 am

RETURN TIME (When bus(es) arrive back at school for other duties) approx 5-6 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STEM Design challenge - Round 2 State level competition

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

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

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

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Bus leaves BES then to JTL, then on to Harrisburg, PA

SIGNATURE -- Staff Member Making Request [Signature] DATE 4/15/14

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/15/14

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/15/14

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

Print Trip Report

Trip ID 4642

Booked By

Booked By souffrant, Fabiola

Email fabiola-souffrant@esasd.net

Phone 421-1905

Pager

Cellular

Booking Details

Trip Name Franklin Institute

Status Approved

Trip State Inactive

Created Date 4/10/2014 3:45:00 PM

Location East Stroudsburg Elementary

Organization East Stroudsburg Elementary

Trip Destination Philadelphia, PA

Trip Type Round Trip

Trip Package

Trip Departure Date Time 6/11/2014 9:00:00 AM

Trip Return Date Time 6/11/2014 5:00:00 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 souffrant, Fabiola

Fabiola

Email fabiola-souffrant@esasd.net

Phone 421-1905

Pager

Cellular

Attendees

Faculty Fabiola Souffrant

Supervising Adults Samantha Frevele and chaperones

Number of students 132

Cost per student \$20.00

Number of adults 10

Cost per adult \$20.00

Totals Attendees 142

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Science education and development through hands-on exploration. Through inquiry and discovery, the museum

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

**Memorandum of Understanding**  
**(Payment of Unused Sick Leave at Retirement)**

The parties to this Agreement, the East Stroudsburg Board of Education and the East Stroudsburg Education Association, agree to amend the collective bargaining agreement 2010-11 to 2012-13 and its extension through 2015-16, specifically ARTICLE XII EMPLOYEE BENEFITS, Item G. Payment for Unused Sick Leave at Retirement Eligibility to read as follows:

**ARTICLE XII – EMPLOYEE BENEFITS**

**G. Payment of Unused Sick Leave at Retirement Eligibility**

Unused sick leave at retirement shall be paid at the rate of eighty dollars (\$80) per day during the term of this agreement. This payment shall be made in one lump sum as a non-elective contribution to a qualified 403(b) tax sheltered account with the employee not having the option for cash payment and shall not be construed to apply to the final average salary for purposes of retirement. Only those employees who are eligible for retirement either by years of service, the Early Retirement Incentive Program, or by attaining the age of sixty-two (62) or more years of age are eligible. Indications of retirement must be made prior to March 1 of the applicable year. However, the Board may waive this requirement in special cases. Payment for unused sick days, as identified above, shall be subject to the following limitations:

- A. In order to be eligible for said payment, and employee must have twenty (20) years of service in the East Stroudsburg Area School District upon retirement.
- B. Days transferred from another governmental entity will not be eligible for reimbursement but may be used for sick leave for illness.
- C. Eligible bargaining unit members who qualify based on the above provisions shall be paid for each day of unused sick leave but not to exceed a maximum of two hundred twenty (220) sick days. The only exception will be for those employees who have, prior to June 30, 1995, have accumulated more than two hundred twenty (220) days. Those employees will be paid the new rate for all such accumulated sick days as of June 30, 1995.

**East Stroudsburg Board of Education**

**East Stroudsburg Education Association**

\_\_\_\_\_  
William Searfoss, President

\_\_\_\_\_  
Ann Catrillo, President

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

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



Requested District Capital Reserve Resolution:

Be it resolved to approve the MCTI transfer of \$527,692 of unexpended 2012-13 funds to their Capital Reserve Fund to allow for the completion of a necessary projects and replenishment of Capital Reserve funds for emergency contingency.

Background:

Capital Reserve Resolution JOC approved 4/7/2014:

Be it resolved that the 2012-13 funds of \$527,692 budgeted, approved and unused at fiscal year-end be recommended for transfer to the Capital Reserve Fund, as per the Articles of Agreement, Article 16 (c) 3.

Related information:

- 1) Capital Improvements recommended:
  - a. Replace HVAC control system that is failing due to age and technology changes.
  - b. Replace 4 core switches in the central networking system that are no longer supported and end of life, with lifetime warrantied switches. Saves \$11,500 in annual maintenance costs.
  - c. Install generator for boilers for power outage protection.
  - d. Replenish Capital Reserve funds for emergencies and or future Capital Project initiative.
- 2) Current Capital Reserve Fund of \$216,202.00 is committed to the central water line hookup project to supplement the DCED grant received March 2014 in the amount of \$539,649.00.
- 3) Time lines will not be limiting for these projects.
- 4) Capital Reserve Funds will be utilized for these projects and will not pose additional costs to the districts.
- 5) Balance to return to districts:

a. East Stroudsburg	\$ 33,923.77
b. Pleasant Valley	\$ 36,104.87
c. Pocono Mountain	\$ 43,155.75
d. Stroudsburg	\$ 23,992.18

Monroe Career and Technical Institute							ESASD	PVSD	PMSD	SASD	TOTAL	
LONG RANGE NEEDS ASSESSMENT		COST	Current Special Reserve balance	\$ 216,202.00	2012-2013 BUDGET YEAR		24.73%	26.32%	31.46%	17.49%		
1	Water holding tank replacement or connect to central system	Estimated Sept 2013	\$ 744,000.00	hook up to central water line Alt 3								
			\$ 539,649.00	GRANT award March 2014								
	Committed from Capital Reserve		\$ 92,000.00	JOC commitment of Capital Reserve								
1a	Based estimated pricing \$744,000 - BALANCE		\$ 112,351.00	reserve needed for project								
				Balance of reserve if no change	\$ 11,851.00	Excess revenue	\$ (664,868.57)	\$ (164,422.00)	\$ (174,993.41)	\$ (209,167.65)	\$ (116,285.51)	\$ (664,868.57)
2	HVAC computer control system replace	complete	\$ 170,800.00	controls all HVAC equipment and fans - End of Life now	HVAC computer control system replace	\$ 170,800.00	\$ 42,238.84	\$ 44,954.56	\$ 53,733.68	\$ 29,872.92	\$ 170,800.00	
	Phase 1 Tridium Controller / Communication Link		\$ 35,000.00									
	Phase 2 Air Handlers 1-31		\$ 38,500.00									
	Phase 3 Unit Ventilators 1-27		\$ 32,800.00									
	Phase 4 VAV Units 1-18		\$ 16,000.00									
	Phase 5 Cabinet Unit Heaters 1-25		\$ 15,500.00									
	Phase 6 Greenhouse		\$ 15,500.00									
	Phase 7 Boiler Plant		\$ 17,500.00	\$ 170,800.00								
3	IT 4 core switches (central networking)	complete, we install	\$ 94,892.00	end of life July 1, 2015; new switches lifetime warranty	IT 4 core switches (central networking)	\$ 94,892.00	\$ 23,466.79	\$ 24,975.57	\$ 29,853.02	\$ 16,596.61	\$ 94,892.00	
4	Generator for boilers		\$ 62,000.00	no back up for power outages	Generator for boilers	\$ 62,000.00	\$ 15,332.60	\$ 16,318.40	\$ 19,505.20	\$ 10,843.80	\$ 62,000.00	
					Replenish Cap Reserve	\$ 200,000.00	\$ 49,460.00	\$ 52,640.00	\$ 62,920.00	\$ 34,980.00	\$ 200,000.00	
						\$ 527,692.00	\$ 130,498.23	\$ 138,888.53	\$ 166,011.90	\$ 92,293.33	\$ 527,692.00	
					Balance to return to districts	\$ (137,176.57)	\$ (33,923.77)	\$ (36,104.87)	\$ (43,155.75)	\$ (23,992.18)	\$ (137,176.57)	
					April 7, 2014 JOC recommendation							

16. OPERATING PAYMENTS

c) Budget Balances

3. Any balance of funds remaining unexpended or unencumbered in the treasury of the School after June 30 of each fiscal year shall be returned to the participating school districts in the same ratio as the expenditures were pro-rated for that fiscal year, except those funds which may be designated for future capital improvements per § 1850.4 of the School Code as approved by the Board which shall be retained in said treasury in a separate account for that purpose; any deficit shall be shared by the participating school districts on the same basis.

Note: The approval for transfer to Capital Reserve shall require an affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating districts.

**IN THE COURT OF COMMON PLEAS  
PIKE COUNTY PENNSYLVANIA  
60<sup>th</sup> Judicial District**

INKA GRAB & MACIEJ SPYCHALSKI, :  
 :  
 Petitioners, :  
 :  
 : No. 1898-2013  
 v. :  
 :  
 BOARD OF ASSESSMENT APPEALS :  
 OF PIKE COUNTY, PIKE COUNTY, :  
 EAST STROUDSBURG AREA SCHOOL :  
 DISTRICT AND LEHMAN TOWNSHIP, :  
 :  
 Respondents :

---

**ORDER**

**AND NOW**, this \_\_\_\_\_ day of \_\_\_\_\_, 2014, upon consideration of the attached Stipulation, the Stipulation is approved and made an Order of this Court, and the parties are directed to abide by the terms thereof.

BY THE COURT:

\_\_\_\_\_  
HONORABLE JOSEPH F. KAMEEN, P.J.

cc: Pike County Board of Assessment Appeals  
Stacey Beecher, Esq., Solicitor for Pike County Board of Assessment Appeals  
Court Administrator  
Francis J. Hoegen, Esq., Attorney for Appellant  
Christopher Brown, Attorney for East Stroudsburg Area School District

**IN THE COURT OF COMMON PLEAS  
PIKE COUNTY PENNSYLVANIA  
60<sup>th</sup> Judicial District**

INKA GRAB & MACIEJ SPYCHALSKI, :  
 :  
                   Petitioners, :  
 :  
 :                   No. 1898-2013  
v. :  
 :  
 :  
 BOARD OF ASSESSMENT APPEALS :  
 OF PIKE COUNTY, PIKE COUNTY, :  
 EAST STROUDSBURG AREA SCHOOL :  
 DISTRICT AND LEHMAN TOWNSHIP, :  
 :  
                   Respondents :

.....  
SETTLEMENT STIPULATION

**AND NOW**, come the parties who stipulate and agree that the above-captioned assessment appeal shall be settled and discontinued upon the following terms and conditions:

1.       The Appellants filed an appeal in the Pike County Court of Common Pleas on or about December 2, 2013 challenging their tax assessment valuation of a parcel of land in Lehman Township, Pike County, Pa..
2.       On February 7, 2014 this Honorable Court continued hearing in this matter generally to allow the respective appraisers of the parties to conduct further valuation work on the subject properties.
3.       The parties have reached a stipulation and desire to have said stipulation made an order of this Court.
4.       The terms of this Stipulation are as follows:

a) The assessed value of the real property identified by Tax Parcel Identification Number 197.01-02-05 shall be reduced from 56230 to 35088 for the tax year 2014. The common level ratio as established by the State Tax Equalization Board was .258 or 25.8%, applied to the agreed upon 2014 market value of \$136,000.

WHEREFORE, the parties respectfully request your Honorable Court to make an Order adopting the stipulation agreement.

**Pike County Board of Assessment Appeals**

By: \_\_\_\_\_  
Stacey Beecher, Esquire, Attorney for Appellee  
106 West High St.  
Milford, Pa. 18337

**East Stroudsburg Area School District**

By: \_\_\_\_\_  
Christopher Brown, Attorney for School District  
11 North 8th Street  
Stroudsburg, PA 18360

**Francis J. Hoegen, Esq., Attorney for Appellants**

\_\_\_\_\_

PROPOSED RESOLUTION AUTHORIZING ISSUANCE OF  
INDIVIDUAL PROCUREMENT CARDS & PSDLAF MEMBERSHIP

WHEREAS, it is the desire of the Board of School Directors of the East Stroudsburg Area School District to reduce economic burdens and conserve resources by increasing efficiency and reducing administrative costs via a Procurement Card program for day-to-day operations in accordance with the procurement process as established by the Public School Code; and

WHEREAS, the Board of School Directors recognizes that the Procurement Card is neither a substitute for public bidding nor the school's existing procurement program, and that the Procurement Card program is not being implemented for the purpose of bid splitting and avoidance of the statutorily mandated public bidding process; and

WHEREAS, EasyProcure, LLC has negotiated with PNC Bank at Two PNC Plaza, 620 Liberty Avenue, Pittsburgh, PA 15222, to administer, on behalf of participating school entities in the Commonwealth of Pennsylvania, a Procurement Card system under the EasyProcure Program issued to individual authorized employees with established limits and purposes; and

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of the East Stroudsburg Area School District as follows:

- ONE:           The President and Secretary of the Board of School Directors are authorized to enter into the Easy Procure Program with PNC Bank to secure Procurement Cards.
- TWO:           The Superintendent, Business Manager and assigned designees, are hereby authorized, directed and empowered to take such actions and execute any and all documents as may deem necessary to implement an EasyProcure procurement card program, including but not limited to Easy Procure documents, Signature Card for EasyProcure PNC Account, documents, and Visa Card Purchasing Card Agreement.
- THREE:        As a condition issuance of Procurement Cards, the Business Manager shall establish, in writing, purchasing parameters in accordance with law including but not limited to: (a) a listing of goods and services which may be procured using the Card; (b) authorized vendors; (c) daily/weekly/monthly/annual monetary procurement card limits for each individual recipient of the Procurement Card
- FOUR:         As a condition precedent to receiving the Procurement Card, the Business Manager shall establish a monetary limit of authority for each employee's and/or department/building use of the Procurement Card.
- FIVE:         As a condition precedent to receiving the Procurement Card, each authorized employee shall execute a Procurement Card Employee Usage Agreement.
- SIX:          Upon receipt and use of a Procurement Card, the cardholder shall submit receipts and such information as periodically requested by the Business Manager.

Approved this \_\_\_ day of \_\_\_\_\_, 2014

Ayes:

Nays:

Signed – Board Secretary \_\_\_\_\_

Date & Seal \_\_\_\_\_

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
REQUEST FOR PROPOSALS  
FOR  
AUDITING SERVICES**

<b>Auditing Fee for 2013-14</b>	\$ <u>21,000</u>
<b>Auditing Fee for 2014-15</b>	\$ <u>21,000</u>
<b>Auditing Fee for 2015-16</b>	\$ <u>21,000</u>
<b>Optional Auditing Fee for 2016-17</b>	\$ <u>21,000</u>
<b>Optional Auditing Fee for 2017-18</b>	\$ <u>21,000</u>

**Additional Services - Hourly Rate:**

<b>Partner</b>	\$ <u>245</u>	<b>Senior Auditor</b>	\$ <u>100</u>
<b>Manager</b>	\$ <u>160</u>	<b>Staff Accountant</b>	\$ <u>75</u>
<b>Supervisor</b>	\$ <u>120</u>	<b>Paraprofessional</b>	\$ <u>60</u>

<b>Firm Name:</b>	<u>Maillie LLP</u>
<b>Form of Business Entity:</b>	<u>Partnership</u>
<b>Employer Identification Number:</b>	<u>23-1518888</u>
<b>Telephone:</b>	<u>610-935-1420</u>
<b>Fax:</b>	<u>610-935-1632</u>
<b>Date:</b>	<u>April 1, 2014</u>

**Authorized Signature:** *Edward J. Furman*

**Title:** Partner

**Email:** efurman@maillie.com



Purchasing Made Easy

**Smart Buy**

PURCHASING PROGRAM

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**The Ultimate Surface Experience *and* Selection ...from SmartBuy!**



**FieldTurf**  
A Tarkett Sports Company



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A Tarkett Sports Company



**Plexipave**

**Sport surfaces available through the KPN contract:**

- Running Tracks
- FieldTurf Synthetic Turf
- Tennis & Basketball Courts
- Complete Surface Construction

The Keystone Purchasing Network (KPN) is a cooperative purchasing program serving education, local government and non profit organizations nationwide. All contracts are competitively bid so there is no need to duplicate the bid process. Eligible schools and agencies can join KPN for free and there is no obligation to purchase.

KPN is an initiative of the Central Susquehanna Intermediate Unit (CSIU), a political subdivision for the commonwealth of Pennsylvania. The KPN bid process satisfies the procurement laws for most states. Bid process is as follows:

- KPN issues Invitations For Bids (IFB) and, as needed, Requests for Proposals (RFP).
- All contracts are publicly and competitively bid.
- KPN evaluates sealed bid responses
- Contracts are awarded to the lowest responsive responsible bidder
- Contracts are approved by the CSIU Board of Directors

**Benefits of Smart Buy Purchasing Program:**

- Pre-determined, preferential pricing.
- Eliminate duplication and expense of bid process.
- Turn-key process.
- Expedite the purchase/installation of sport surface.
- Obtain the products you want at a competitive price.

**KPN** KEYSTONE  
PURCHASING  
NETWORK

**For Information:**

**Eric Fisher**  
Other: +1 888-209-0065 ext. 246  
Mobile: 503-708-6548  
Fax: +1 503-692-4869  
Email: [eric.fisher@FieldTurf.com](mailto:eric.fisher@FieldTurf.com)  
[www.FieldTurf.com](http://www.FieldTurf.com)

**Tarkett**SPORTS

THE ULTIMATE  
SURFACE EXPERIENCE

Pleasant Valley HS	2008	Pleasant Valley School District	Brodheads ville	PA	Dura 2.5" & SW & Site
Butler High School	2008	Butler Area Schools	Butler	PA	Duraspine
Wyoming Area School D	2008	Wyoming Valley Area Schools	West Pittston	PA	Duraspine 2.5" & Site
Easton Area High School	2008	Easton Area School District	Easton	PA	Resisport SW & Site
University High School	2008	Monongalia County Public School	Morgantown	WV	Duraspine 2.5"
Richard Montgomery	2008	Montgomery County Public	Rockville	MD	Engineering
Brockway Jr/Sr High	2008	Brockway Area Schools	Brockway	PA	Duraspine 2.5"
Blue Mountain	2008	Blue Mountain School District	Schulkill Haven	PA	Atlas Resisport FP Top Coat
Kings College/Belzer Field	2008	Kings College	Wilkes Barr	PA	Duraspine 2.5"
Manor Middle School	2008	Penn Manor School District	Lancaster	PA	Duraspine 2.0" & Site
WVW Stadium	2008	Wyoming Valley Area Schools	Kingston	PA	Duraspine 2.5" & Site
Mechanicsburg	2008	Mechanicsburg area School Dist	Mechanicsburg	PA	BMSS Resisport & Site
Neshannock	2008	Neshannock Public Schools	New Castle	PA	Duraspine 2.5" & Site
Palmyra High School	2008	Palmyra Area School District	Palmyra	PA	Red Atlas SS & Site
Great Valley HS	2008	Great Valley School District	Malvern	PA	Blue Atlas SS
Warrior Run Lighting	2008	Warrior Run School District	Turbotville	PA	Site work
Richard Montgomery	2008	Montgomery County Public Schools	Rockville	MD	Duraspine 2.5" & Site
Greenway Ave Stadium	2008	Alleghany County SD	Cumberland	MD	Duraspine 2.5" & Site
Randor Track	2008	Randor Township School District	Wayne	PA	Resisport SS
Phoenixville HS	2008	Borough of Phoenixville	Phoenixville	PA	Plexipave
Lewisburg Track	2008	Lewisburg Area school District	Lewisburg	PA	Atlas SS
Baltimore County Parks	2008	Baltimore County MD	Multiple	MD	Duraspine 2.5" & Site
Bowie, City of	2008	City of Bowie	Bowie	MD	Duraspine 2.5" & Site
Marywood Groomer	2009	Marywood University	Scranton	PA	Duraspine 2.0"
Pine Grove Area Dist.	2009	Pine Grove Area School District	Pine Grove	PA	FP Top Coat
Marywood University	2009	Marywood University	Scranton	PA	Duraspine 2.0" & Site
Strath Haven	2009	Wallingford-Swarthmore SD	Wallingford	PA	BMSS & Site Work
Derry Township Track	2009	Derry Township School District	Hershey	PA	SW Resisport
Montour HS	2009	Montour School District	Mckees Rocks	PA	Resi SW & Duraspine 2.5" & Site
Huntington High School	2009	Cabell county Schools	Huntington	WV	Duraspine 2.5" & Site
Montgomery Blair High School	2009	Maryland Parks Planning Comm.	Silver Springs	MD	Duraspine 2.5" & Site
Emmaus High School	2009	East Penn School District	Emmaus	PA	Atlas FP & Site
Somerset Baseball Field	2009	Somerset Area SD	Somerset	PA	Classic
Chariho High School	2009	Chariho Regional SD	Wood River Jctn	RI	Track & Site
Brookville High School Track	2009	Brookville Area School District	Brookville	PA	FP Top Coat
South High School	2009	East Stroudsburg area Schools	East Stroudsburg	PA	BMSS
Howard Community College	2009	Howard County	Columbia	MD	FT Classic & Site
Shippensburg	2009	Shippensburg Area School District	Shippensburg	PA	Resisport SS
Walter Johnson Design	2009	Montgomery County Public Schools	Bethesda	MD	Design of Turf and Site Work
Coatesville	2009	Coatesville Area School Dist.	Coatesville	PA	Tennis & Site
Walter Johnson Turf	2010	Montgomery County Public Schools	Bethesda	MD	Duraspine 2.5" & Site
Cabell Midland Memorial Stad	2010	Cabell County Board of Ed	Ona	WV	Duraspine 2.5" & Site
Stroudsburg High School	2010	Stroudsburg Area SD	Stroudsburg	PA	Duraspine 2.5" / BSS 100 / Sitework
Warwick Sd Grosh Field	2010	Warwick School District	Lititz	PA	Duraspine 2.5" & Sitework
Berwick Senior High School	2010	Berwick Area School District	Berwick	PA	Duraspine 2.5" & Sitework
Keystone Central SD	2010	Keystone Central SD	Lock Haven	PA	Plexipave
Lebanon Senior HS	2010	Lebanon School District	Lebanon	PA	BMSS
Winnacunnet HS	2010	Winnacunnet HS	Hampton	NH	Poly 4000
Anne Arundel CC	2010	Anne Arundel CC	Arnold	MD	Duraspine 2.5" & Sitework
Oxford Area HS	2010	Oxford Area School Dist	Oxford	PA	Fencing
Crestwood HS	2010	Crestwood School District	Mountaintop	PA	Resisport FP Top
Weaver Road Park	2010	Manheim Township	Lancaster	PA	Duraspine 2.5" and Sitework
Jersey Shore High School	2010	Jersey Shore Area SD	Jersey Shore	PA	Resisport SS
Brattleboro Union HS	2010	Brattleboro Union SD#6	Brattleboro	VT	Poly 4000
Neshaminy School District	2010	Neshaminy School District	Langhorne	PA	Armor Crack Repair
Mount Pleasant High School	2010	Mount Pleasant Area School Dist.	Mount Pleasant	PA	BSS-1000
Holidaysburg ASD	2010	Holidaysburg ASD	Holidaysburg	PA	FP Top Coat
Bowie State University	2010	Bowie State University	Bowie	MD	Duraspine 2." & Sitework
Scott High School	2011	Boone County Schools	Madison	WV	Revolution 2.5" & Sitework
Southside Elementary	2011	Cabell County Board of Ed	Huntington	WV	Duraspine 2.5"
Mingo Central High School	2011	Mingo County Schools	Williamson	WV	FT Revolution 2.5" & Sitework
Morgantown High School	2011	Monongalia County Schools	Morgantown	WV	FT Duraspine PRO 2.5"
Veterans Memorial Park	2011	Springfield Township	Springfield	PA	Plexipave
Central Mountain Middle School	2011	Keystone Central SD	Mill Hall	PA	Red Polyresin Plexitrac Resurface
Mifflin County High School	2011	Mifflin County School District	Lewistown	PA	BSS 100 Top Coat Red
Radnor School District	2011	Radnor School District	Bryn Mawr	PA	Plexipave
Northern York High School	2011	Northern York County SD	Dillsburg	PA	Atlas BSS 100
PSU Hazleton Campus	2011	The Pennsylvania State University	Hazleton	PA	Duraspine 2"

# APPLICATION FOR PAYMENT

<b>TO:</b> East Stroudsburg School Dist 50 Vine St East Stroudsburg, PA 18301	<b>PROJECT NAME AND LOCATION:</b> Heat Pump Replace at ESSD Resica Elementary School 1 Gravel Ridge Road East Stroudsburg, PA 18302	<b>APPLICATION #</b> 3  <b>PERIOD THRU:</b> 3/17/2014
<b>FROM:</b> Spotts Brothers, Inc. 42 Berger Street Schuylkill Haven, PA 17972	<b>ARCHITECT:</b> Strunk Albert Engineering 804 Seven Bridge Road East Stroudsburg, PA 18301	<b>PROJECT #</b> 15613  <b>DATE OF CONTRACT:</b> 11/18/2013

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation page is attached.

1. <b>CONTRACT AMOUNT</b>	\$38,860.00
2. <b>SUM OF ALL CHANGE ORDERS</b>	\$0.00
3. <b>CURRENT CONTRACT AMOUNT</b>	\$38,860.00
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$38,860.00
5. <b>RETAINAGE</b>	
a. 0.00% of Completed Work (Columns D+E on Continuation Page)	\$0.00
b. 0.00% of Completed Work (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. <b>TOTAL COMPLETED &amp; STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$38,860.00
7. <b>LESS PREVIOUS APPLICATIONS</b>	33,084.00
8. <b>PAYMENT DUE</b>	\$5,776.00
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGES</b>	0.00	

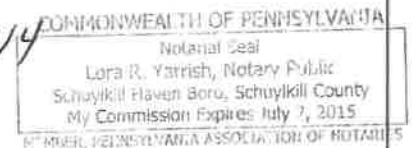
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

**CONTRACTOR:** Spotts Brothers, Inc.  
 By: William R. Spotts Date: 3/17/14  
 William R. Spotts, President

State of: Pennsylvania  
 County of: Schuylkill

Subscribed and sworn to before me this 17th day of March 2014

Lora Yarrish  
 Notary Public: Lora Yarrish



My commission expires:

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT..... \$ 5,776.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

**ARCHITECT:** Strunk Albert Engineering  
 By: John E. Strunk Date: 03/17/14

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

## CONTINUATION SHEET

PROJECT: Heat Pump Replace at ESSD

APPLICATION # 3

PERIOD THRU: 3/17/2014

PROJECT # 15613

Payment Application containing Contractor's signature is attached.

DATE OF CONTRACT: 11/18/2013

A	B Description of Work	C Schedule of Values	D		E	F	G		H	I
			Work Completed		This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% G/C	Balance to Finish (C-G)	Retainage (If Variable Rate)
			From Previous Applications (D+E)							
	Bond, Insurance, Mobilization	\$1,356.00	\$1,356.00		\$0.00	\$0.00	\$1,356.00	100.00%	\$0.00	\$0.00
	Demolition	\$1,075.00	\$1,075.00		\$0.00	\$0.00	\$1,075.00	100.00%	\$0.00	\$0.00
	HP1 Heat Pump	\$24,200.00	\$24,200.00		\$0.00	\$0.00	\$24,200.00	100.00%	\$0.00	\$0.00
	Controls	\$9,029.00	\$9,029.00		\$0.00	\$0.00	\$9,029.00	100.00%	\$0.00	\$0.00
	Ductwork	\$2,200.00	\$1,100.00	\$1,100.00		\$0.00	\$2,200.00	100.00%	\$0.00	\$0.00
	Start Up & Commissioning	\$750.00	\$0.00	\$750.00		\$0.00	\$750.00	100.00%	\$0.00	\$0.00
	Closeout/As Builts & O &M	\$100.00	\$0.00	\$100.00		\$0.00	\$100.00	100.00%	\$0.00	\$0.00
	Punch List	\$150.00	\$0.00	\$150.00		\$0.00	\$150.00	100.00%	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$38,860.00</b>	<b>\$36,760.00</b>	<b>\$2,100.00</b>		<b>\$0.00</b>	<b>\$38,860.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccano Family YMCA Today's Date 5 / 6 / 14

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [checked] 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: Flag Football
Name of School Requested ESHS-5

Table with 3 columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Saturdays (5/10/14 to 6/7/14), 9:00 am to 2:00 pm, Flag football games

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) practice football fields, Other (specify)

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

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

son file Bodily Injury Liability (\$500,000 minimum) Property Damage Liability (\$500,000 minimum) on file

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

Name Mike Miller Address 44 N. Green St. E Stroudsburg PA 18361 Phone 570 807 3494

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) 570 807 3494 (eve.)

Billing Address 809 main street Stroudsburg PA 18360

APPROVALS: Principal [signature] Date 5/14/14
Business Administrator Date / /
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 91 Charges: \$



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMcA Today's Date 5 / 12 / 14

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

Name of School Requested ESHS-S and JTL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Tuesdays 6/24 8/12, 6pm 8pm, Softball games, thursdays are for make-up days only.
Row 2: Thursdays 6/26 8/14, 6pm 8pm

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

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

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

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

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

Name Mike Miller Address 170 Grand Street E. Stroudsburg Phone 570-664-3549

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-664-3549 (eve.)

Billing Address 809 Main Street Stroudsburg PA 18366

APPROVALS: Principal [Signature] Date 5/12/14 Business Administrator \_\_\_\_\_ Date \_\_\_\_\_ 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: Crew 1 Charges: \$
Personnel Employed: \_\_\_\_\_ Charges: \$
Other (specify): 92 Charges: \$



**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Poccano Family YMCA Today's Date 5 / 6 / 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: Youth Soccer League

Name of School Requested ESHS - S

DAY(S) from — DATE(S) — to		from — HOURS — to		DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<del>M/W</del>	<del>June 1<sup>st</sup></del>	<del>4:00 pm</del>	<del>7:00 pm</del>	<del>Soccer practice + Soccer games</del>
<del>T/Th</del>	<del>June 2<sup>nd</sup></del>	<del>4:00 pm</del>	<del>7:00 pm</del>	<del>for 5-6 yo, U8, + U12 players</del>
M/W	June 23 <sup>rd</sup>	3:30 pm	7:30 pm	
T/Th	June 24 <sup>th</sup>	3:30 pm	7:30 pm	
	August 4 <sup>th</sup>			
	August 5 <sup>th</sup>			

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

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

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 \$ \_\_\_\_\_ 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 Mike Miller Address 102 44 N. Green St. E. Stroudsburg Phone 570-664-3549  
 Name \_\_\_\_\_ Address \_\_\_\_\_ Phone \_\_\_\_\_

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-664-3549  
 (eve.) \_\_\_\_\_

Billing Address 802 Main Street Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date 5/14/14  
 Business Administrator \_\_\_\_\_ Date    /   /     
 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date    /   /   

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

Facilities/Equipment used: <u>Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>93</u>	Charges: \$ _____
_____	\$ _____

### APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Piccolo Family YMCA Today's Date 5/16/14

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?  yes  no  
 yes  no  yes  no  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: Swim Team Practice  
Name of School Requested Lehman Intermediate School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>6/23/14</u> — <u>8/31/14</u>	<u>6:00</u> — <u>8:30pm</u>	<u>M, W, Thurs</u>

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

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 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 Michael Wolbert Address 804 Main St Jtbs PA Phone 570-421-2520  
Name \_\_\_\_\_ Address \_\_\_\_\_ Phone \_\_\_\_\_

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

Signature [Signature] Responsible Organization Official [Signature] Phone (day) 570-350-2142  
(eve.) 570-350-2142

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

APPROVALS: Principal [Signature] Date 5/9/14  
Business Administrator [Signature] Date 5/12/14  
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:	<u>Class 1 - no fees</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed:		Charges:	\$ _____
(attach time sheets)			\$ _____
			\$ _____
Other (specify):	<u> </u>	Charges:	\$ _____
			\$ _____



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League Today's Date 5/6/14

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

Specific purpose of use: to practice football and cheerleading

Name of School Requested Lehman Soccer fields

Table with columns: DAY(S), from DATE(S) to, from HOURS to, DESCRIPTION. Includes dates 7/28/14-11/15/14 and times 6pm-8pm.

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

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

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

\$1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$1,000,000.00 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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

Name Amanda Whitmore Address 5595 Minks Pond rd Phone 570-994-4503
Name Carl Graham Address 140 ranchlands Phone 973-580-1397

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

Signature — Responsible Organization Official Amanda Whitmore Phone (day) 570-994-4503 (eve.) 570-588-5037

Billing Address 5595 Minks Pond rd Bushkill PA 18324

APPROVALS: Principal [Signature] Date 5/9/14
Business Administrator [Signature] Date 5/12/14
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 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 95 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Boys Scouts Troop 87 Today's Date 4/21/14

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: Yard Sale Name of School Requested Middle Smithfield School

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

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

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

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) Will provide prior to date

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 Kenice Vega Address 2197 Walnut Trail Beshkup Phone 973-820-3495 Name Bobbi Halterman Address Beshkup Phone 570-656-1528

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) 973-820-3495 (eve) 570-588-6818 Billing Address 2197 Walnut Trail Beshkup Pa 18324

APPROVALS: Principal David W. Baker Date 4/23/14 Business Administrator Sh. Anderson Date 4/24/14 copy to: [checkboxes] Date 1/1/14

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

### APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Fire Co. Today's Date 4/20/14

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: Yard Sale  
Name of School Requested Middle Smithfield

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>7/12</u>	<u>7-4</u>	<u>Rain Date</u>
<u>7/13</u>	<u>7-4</u>	
<u>8/16</u>	<u>7-4</u>	
<u>8/17</u>	<u>7-4</u>	<u>Rain Date</u>

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

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

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) Will provide prior to date

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 Kenia Vega Address 2197 Walnut Tr Bushkill Phone 925 820 3495  
Name Bobbi Halterman Address Bushkill Phone 570 625 1569

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

Signature — Responsible Organization Official [Signature] Phone (day) 738 820 3495  
(eve. 625 588 6818)

Billing Address 2197 Walnut Tr Bushkill Pa 18324

APPROVALS: Principal [Signature] Date 4/23/14  
 Business Administrator [Signature] Date 4/24/14  
 stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date  / /

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3 - no fee for parking lots</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>917</u>	Charges:	\$ _____
			\$ _____

# APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Ymca Today's Date 4 / 23 / 14

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?  yes  no  
 yes  no  yes  no  yes  no  
If yes, 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: Women's Softball League

Name of School Requested High School South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>June 24</u> <u>Tues Only</u>	<u>July 29</u> <u>6pm - 8:30pm</u>	<u>practice/games</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Stage	<input checked="" type="checkbox"/> Fields (specify) <u>Softball</u>	<input type="checkbox"/> Other (specify)
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Classrooms # _____	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
		<input type="checkbox"/> Other (specify)	<input type="checkbox"/> Tables and/or Chairs

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

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

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

on file  
 \$ 1,000,000 Bodily Injury Liability (\$500,000 minimum)      \$ 1,000,000 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 Katie Biggs Address 809 main Street Strbg PA 18360 Phone 570 421 2525  
 Name \_\_\_\_\_ Address \_\_\_\_\_ Phone \_\_\_\_\_

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

Signature [Signature] Responsible Organization Official Phone (day) 570 421 2525 ext 124  
 (eve.) \_\_\_\_\_

Billing Address 809 main Street Stroudsburg PA 18360

APPROVALS: Principal [Signature] 4/29/14 Date 4/28/14  
 Business Administrator [Signature] Date 5/6/14  
 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 3 - no fees for</u>	Charges:	\$ _____
	<u>Practice fields</u>		\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
Other (specify):	<u>9:8</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC POCONO Today's Date 4/22/14

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: Soccer Practices/GAMES

Name of School Requested ESIS

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

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/ServiHg, Swimming Pool, Stage, Fields (specify) soccer Practice, 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:

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

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

Name MARIA FRANCIS Address 1119 SAW CREEK ST. Phone 570-213-1023
Name JOHN FRANCIS Address Phone 973-277-8541

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 MARIA FRANCIS Phone (day) 570-213-1023
Billing Address Director Elite TRAVEL (eve.)

APPROVALS: Principal Business Administrator Date 5/14/14
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: Charges: \$
Personnel Employed: Charges: \$
Other (specify): 99 Charges: \$



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Mad Science Lab Today's Date 4.13.14
Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Specific purpose of use: Summer Camp
Name of School Requested: JMHill

DAY(S) from DATE(S) to HOURS from to DESCRIPTION
July 14 2014 July 18 2014 7:30am to 1:00 pm Summer Camp

Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) Outside, Other (specify)
Equipment Required: (\*must be operated/attended by school personnel) Piano, Folding Stands, Tables and/or Chairs, Sound System, Record Player/Stereo Equip., Overhead Projector/Screen, Motion Picture Projector, Athletic Equipment, Stage Lighting\*, Kitchen Equipment\*, Scoreboard\*

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

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

Name Address Phone
Name Address Phone

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

Signature - Responsible Organization Official William F. Feltz Phone (day) 610-438-0232 (eve.)
Billing Address 2321 Silo Dr. Easton, PA 18040

APPROVALS: Principal Mitchell Arnold Date 4.19.14
Business Administrator [Signature] Date 4.24.14
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: Charges: \$
Other (specify): 100 Charges: \$

# MAD SCIENCE

# WHO IS MAD SCIENCE?

**We are the world's leading fun science provider!**

Mad Science is on a mission to spark the imagination of children everywhere with exciting, live, interactive programs that instill a clear understanding of what science is really about, and how it affects the world around us.

Mad Science is proud to offer a large selection of after-school, summer, and preschool programs, as well as workshops, special events and birthday parties. All of our programs are led by highly qualified instructors using unique equipment, and are performed at the location of your choice! Call today and find out just how easy it can be to spark imaginative learning.

## IN-CLASS WORKSHOPS

Mad Science workshops are designed to complement any school's science curriculum! Our educational workshops meet state and provincial curriculum standards and offer students a captivating hands-on science experience. Mad Science workshops come with Pre and Post Workshop Activity Guides to maximize their educational value.

## AFTER-SCHOOL PROGRAMS

We spark imaginative learning during the lunch hour or after school! Our fun and exciting one-hour programs run 4 to 8 weeks, or all semester-long! For a low, all-inclusive fee, parents can offer their children the Mad Science experience: exciting hands-on activities, spectacular demonstrations, inquiry-based discussions, and the opportunity to make amazing take-homes, like model rockets, periscopes, and much, much more!

## PRESCHOOL PROGRAMS

Mad Science Preschool Programs offer a unique hands-on learning experience for preschool-age children. Interactive and age-appropriate, each 30- to 45-minute workshop offers a basic introduction to a selected topic, and is accompanied by a Teachers' Resource Package designed to help educators extend the learning experience. Preschoolers enjoy engaging demonstrations, perform simple experiments and discover how science helps us understand the world around us!

## BIRTHDAY PARTIES

Mad Science birthday parties entertain children of all ages with electrifying, high-energy shows that come to you! Our no-mess, hassle-free parties typically last one hour, and leave you breathless! Extra value add-ons like cotton candy-making, bubbling potions and rocket launches are available!

## SPECIAL EVENTS

No one does special events like Mad Science! Watch entertaining Mad Scientists conjure dry ice storms, run foam factories and send volunteers on thrilling hovercraft rides before delighted audiences! At Mad Science "fun stations," children can participate in exciting, interactive science activities, like making slime, magic mud and so much more! Mad Science Events are ideal for school assemblies, corporate events and community centers, and can be customized to suit any group size, budget or time frame!

## SUMMER PROGRAMS

It's summertime and the learning is easy! From building bridges and digging dinosaurs to readying rockets and cracking codes, children in Mad Science camp programs participate in scientific explorations that are so much fun, they forget they're learning! Ideal for day camps, community centers and groups, fun and engaging Mad Science camp programs are a guaranteed success!





**CALL TODAY TO FIND OUT HOW WE CAN  
HELP YOU SPARK IMAGINATIVE LEARNING**



**Sparking  
Imaginative Learning**  
[www.madscience.org](http://www.madscience.org)



**SATISFACTION  
GUARANTEED!**

If you are not completely satisfied  
with our presentation we will do  
what it takes to make it right!



**Mad Science of Lehigh Valley**  
2321 Silo Drive, Easton, PA 18040  
Phone #: (610) 438-0232  
E-mail: [mslv@rcn.com](mailto:mslv@rcn.com)  
<http://www.madscience.org/LehighVal>  
Call us today!

Mad Science franchises are individually owned and operated and are franchise members of The Mad Science Group





## Mad Science Summer Camp

at J. M. Hill Elementary, East Stroudsburg, Pennsylvania

July 14, 2014 – July 18, 2014 – 9:00 am – 12:00 pm Cost: \$125/child

### Claws, Codes & Constellations

#### EARTH AWARENESS:

Discover how science will help us save our planet. Children come to understand the basics of water pollution, acid rain, and the green house effect. We'll make our own paper. Create sun prints. Have a snack from our solar cooker.

#### MAD MESSAGES

Discover how to communicate with special codes! We'll study our fingerprints and create color analysers.

#### NATURE

Follow our amazing scent trail. Learn about cammoflage. Campers investigate life cycles, animal habitats, and replicate some foot prints. It's naturally fun!

#### SCIENCE OF SPORT

Are swimmers, dancers, and ballplayers actually scientific geniuses? Learn about your center of gravity. See if "Egbert" can survive the fall in your egg helmet.

#### SPACE

Young astronauts explore the mysteries of the solar system. What happens inside a black hole? How does the space shuttle fly? We build our very own, that will fly 200 feet in the air, and figure out how, all by ourselves.

**Classes fill quickly – Don't Delay !! Enroll Today!!**

Child's Name \_\_\_\_\_ Date of Birth \_\_\_\_\_  
 Address: \_\_\_\_\_ E-mail: \_\_\_\_\_  
 Home Phone: \_\_\_\_\_ Emergency Phone \_\_\_\_\_  
 Parent(s)/Guardian(s): \_\_\_\_\_  
 Health Concerns \_\_\_\_\_  
 Parent's Signature: \_\_\_\_\_

**Deadline to Register: July 1, 2014**

Please mail completed registration form and payment to:  
 Mad Science Summer Camp, 2321 Silo Drive, Easton, Pennsylvania 18040  
[www.lehighvalley.madscience.org](http://www.lehighvalley.madscience.org) 610-438-0232

**Minimum Enrollment: 15 Campers \*\* Maximum Enrollment: 25 campers**

**Please send your child with a bottle of water, snack and  
 sunscreen each day.**

JMH 2014

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**SPARKING  
 IMAGINATIVE  
 LEARNING**

- ASSEMBLIES
- SPECIAL EVENTS
- AFTER-SCHOOL PROGRAMS
- VACATION & SUMMER PROGRAMS
- PRESCHOOL PROGRAMS
- BIRTHDAY PARTIES
- WORKSHOPS

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization JERSEY SURF WORLD CLASS DOWN COAST Today's Date 2/17/14

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: REHEARSALS  
Name of School Requested LEHMAN INT. SCHOOL

Table with columns: DAY(S) DATE(S) to, from - HOURS - to, DESCRIPTION. Includes handwritten entries: JUNE 18 (after 4:00 pm) to JUNE 25, 04 hours, REHEARSALS.

Facility Required: Auditorium, Stadium, Classrooms # 2 BLDG, Cafeteria, Kitchen/Preparation, Fields (specify) PRACTICE LIBRARY, Gymnasium, Kitchen/Serving, Stadium STADIUM @ NIGHT

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)

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 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 BRYAN M. PRATO Address 140 LURKHOUSE DR. E. STARB. Phone 717 805 4880  
Name ROBERT SALOBS Address 32 MILL ST. MT. HOLLY NJ Phone 609 280 0223

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

Signature — Responsible Organization Official [Signature] Phone (day) 717 805 4880 (eve.) \_\_\_\_\_

Billing Address 32 MILL ST. MT. HOLLY NJ 08060

APPROVALS: Principal [Signature] Date 4/30/14  
Business Administrator [Signature] Date 5/6/14  
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. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$.



140 Clubhouse Drive  
East Stroudsburg, PA 18302  
973-366-8448 Ext. 242  
717-805-4880 Cell

April 25, 2014

East Stroudsburg Area School District  
Board of Education  
North Courtland Street  
East Stroudsburg, PA 18301  
Attn: Patricia Rosado, Board Secretary

Dear Members of the Board:

This letter is being written as a request for the waiver of fees associated with the Jersey Surf Drum and Bugle Corps rehearsing at East Stroudsburg North campus from June 17 through June 25, 2014.

For the last six years, the Jersey Surf has held our spring training camp at ESN while holding educational sessions for ESN band members and performing on Friday night for enthusiastic community members, band members from both North and South, administrators and parents. We are again requesting the use of facilities with the corps arriving on Wednesday (6/17 Approx. 4pm) and departing on Wednesday evening (6/25).

The corps has successfully completed its fifth season in World Class and 2014 marks our 24th year of bringing quality educational programs to thousands of students across the United States. I can attend the March board meeting at your direction.

The corps pays fee of \$200 per day to cover the costs of trash removal and electricity. Previously, there has been an additional fee of \$500 to help cover security expenses. The fee for 2014 would be \$2,100. Please do not hesitate to contact me if you require additional information.

Best Regards,

A handwritten signature in black ink that reads 'Brian M. Prato'.

Brian M. Prato  
Housing Coordinator,

Jersey Surf Drum and Bugle Corps  
32 Mill Street, Suite 201  
Mt. Holy, NJ 08060

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stroud Region Recreation Today's Date 5 / 13 / 14

Non-Profit?  yes  no

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

Are you requesting a waiver of facilities fees?  yes  no  
If yes, attach a letter of justification addressed to the Board of Education.  
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Tennis Lessons

Name of School Requested East Stroudsburg High School South

DAY(S)		DESCRIPTION		
from	to	from	to	
(Sat) June 7	June 28	10:00am	11:30 PM	Family tennis
(Tues & Thurs) June 24	July 24	3:00 pm	4:30 pm	Stroud kids tennis
(Thurs) June 26	July 31	4:30 pm	6:00 pm	Rally Ball

Facility Required:

<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)
<input type="checkbox"/> Classrooms # _____	<input checked="" type="checkbox"/> Other (specify) <u>tennis courts</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) 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 Erika Von Zup Address 15 Day Street E. Stroudsburg Phone 570 426 1512  
 Name Jeff Juell Address 15 Day Street E. Stroudsburg Phone 570 426 1512

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 — John Reap Responsible Organization Official Phone (day) 570-426-1512  
 (eve.) Same as above  
 Billing Address 15 Day Street, East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 5/14/14  
 Business Administrator \_\_\_\_\_ Date    /   /     
 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date    /   /   

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): _____	Charges: \$ _____
<u>106</u>	\$ _____

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

Batch number: 26801    Date of Batch: 5/06/2014    Batch Totals  
 User ID: KJK    Debit    Credit  
 Re-entry date:    287,086.92    287,086.92  
 Re-entry User ID:  
 Closing date: 4/30/2014

DK BUDGET TRANSFER FOR MONTH 4/2014  
April 30, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/30/2014	00001	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	COVER G.BIDDULPH CONF.	100.00	
4/30/2014	00001	10-2836-324-000-00-00-22	ADM.SYS.EMPLOYEE EDUC.TRAINING	COVER G.BIDDULPH CONF.	100.00	
					.00	00001
4/30/2014	00002	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	COVER G.BIDDULPH TRAVEL	331.52	
4/30/2014	00002	10-2836-580-000-00-00-22	ADMIN.SYS.N-CERT/N-INSTR.TRAV	COVER G.BIDDULPH TRAVEL	331.52	
					.00	00002
4/30/2014	00003	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	COVER CHILD ABUSE PREVIEW	75.00	
4/30/2014	00003	10-2836-324-000-00-00-22	ADM.SYS.EMPLOYEE EDUC.TRAINING	COVER CHILD ABUSE PREVIEW	75.00	
					.00	00003
4/30/2014	00004	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	A.POLMOUNTER/STATE CONF	95.00	
4/30/2014	00004	10-2271-324-000-30-31-34	BUSN.ED.EHS INST/CERT.CONF.TRA	A.POLMOUNTER/STATE CONF	95.00	
					.00	00004
4/30/2014	00005	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	A.POLMOUNTER-TRAVEL STATE	2,200.00	
4/30/2014	00005	10-2271-580-000-30-31-34	BUSN.ED.,EHS, INSTR/CERT.CONF.	A.POLMOUNTER-TRAVEL STATE	2,200.00	
					.00	00005
4/30/2014	00006	10-2270-300-000-30-00-04	STAFF DEV., INSERVICE, PROF.CTR.	SECURTY/GRICK/GOUGER CONF	1,304.00	
4/30/2014	00006	10-2271-324-000-30-00-04	STAFF.DEV.SEC.CONF (TEACH) TRAIN	SECURTY/GRICK/GOUGER CONF	1,304.00	
					.00	00006
4/30/2014	00007	10-2260-442-000-00-00-04	CURRICULUM, RENTAL EQUIPMENT	ADDITIONAL SUPPLIES	300.00	
4/30/2014	00007	10-2260-610-000-10-00-04	CURRICULUM, GENERAL SUPPLIES	ADDITIONAL SUPPLIES	300.00	
					.00	00007
4/30/2014	00008	10-1490-581-000-10-17-04	ESL, ESE, MILEAGE	101490581000101704	10.00	
4/30/2014	00008	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	101100610000101717	10.00	
					.00	00008
4/30/2014	00009	10-1490-640-000-10-17-04	ESL, ESE, BOOKS/PERIODICALS	SCHOOL SPEC.SUPPLIES	155.00	
4/30/2014	00009	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	SCHOOL SPEC.SUPPLIES	155.00	
					.00	00009
4/30/2014	00010	10-2380-750-000-10-17-17	ESE, PRIN., NEW EQUIPMENT	ADDITIONAL STAMPS NEEDED	28.33	
4/30/2014	00010	10-2380-530-000-10-17-17	ESE, PRIN., POSTAGE/TELEPHONE	ADDITIONAL STAMPS NEEDED	28.33	
					.00	00010
4/30/2014	00011	10-2500-761-000-00-00-05	BUSINESS OFFICE, REPL.EQU>2500	SUB.TEA.PHONE INSTR.PRINT	899.00	
4/30/2014	00011	10-2500-550-000-00-00-05	BUSINESS OFFICE, PRINTING	SUB.TEA.PHONE INSTR.PRINT	899.00	
					.00	00011
4/30/2014	00012	10-2500-761-000-00-00-05	BUSINESS OFFICE, REPL.EQU>2500	ADV.MORNING CALL/HVAC BID	2,426.00	
4/30/2014	00012	10-2500-540-000-00-00-05	BUSINESS OFFICE, ADVERTISING	ADV.MORNING CALL/HVAC BID	2,426.00	

DK BUDGET TRANSFER FOR MONTH 4/2014  
April 30, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00012
4/30/2014	00013	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	LICENSES (SCREENCONNECT)	900.00CR	
4/30/2014	00013	10-2840-650-000-00-00-06	ITEC,ED.TECH SUPPLIES/SOFTWARE	LICENSES (SCREENCONNECT)	900.00	
					.00	00013
4/30/2014	00014	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	TECH TALK LIVE IU#13	373.19CR	
4/30/2014	00014	10-2834-580-000-00-00-06	ITEC,DIST,N-INST/CERT.TRAVEL	TECH TALK LIVE IU#13	373.19	
					.00	00014
4/30/2014	00015	10-2840-758-006-00-00-06	ITEC,NEW TECH EQUIP-INITIATIVE	EPLUS WIRELESS ADAPTORS	1,020.00CR	
4/30/2014	00015	10-2840-757-000-00-00-06	ITEC,NON-CAP.EQUIP/SOFTWR<1500	EPLUS WIRELESS ADAPTORS	1,020.00	
					.00	00015
4/30/2014	00016	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	PETE & C CONF. P.MANVEL	526.90CR	
4/30/2014	00016	10-2836-580-000-00-00-06	ITEC,N/INSTR-N/CERT.TRAVEL	PETE & C CONF. P.MANVEL	526.90	
					.00	00016
4/30/2014	00017	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	TECH TALK LIVE CONF.MP	375.00CR	
4/30/2014	00017	10-2836-324-000-00-00-06	ITEC,N/INSTR-N/CERT.TRAINING	TECH TALK LIVE CONF.MP	375.00	
					.00	00017
4/30/2014	00018	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	TECH TALK LIVE CONF.MP	117.60CR	
4/30/2014	00018	10-2836-580-000-00-00-06	ITEC,N/INSTR-N/CERT.TRAVEL	TECH TALK LIVE CONF.MP	117.60	
					.00	00018
4/30/2014	00019	10-2840-758-006-00-00-06	ITEC,NEW TECH EQUIP-INITIATIVE	ESE/RES/PROJECTOR PROJECT	52,128.00CR	
4/30/2014	00019	10-2840-757-006-00-00-06	ITEC,NEW NON-CAP.TECH.INIT.<25	ESE/RES/PROJECTOR PROJECT	52,128.00	
					.00	00019
4/30/2014	00020	10-2840-758-006-00-00-06	ITEC,NEW TECH EQUIP-INITIATIVE	MINI DISPLAY PORT ADAPTER	486.46CR	
4/30/2014	00020	10-2840-751-006-00-00-06	ITEC,NON-CAP.EQUIPMENT-INIT.	MINI DISPLAY PORT ADAPTER	486.46	
					.00	00020
4/30/2014	00021	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	HDMI ADAPTERS FOR IPADS	215.00CR	
4/30/2014	00021	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	HDMI ADAPTERS FOR IPADS	215.00	
					.00	00021
4/30/2014	00022	10-1100-650-000-30-00-54	VIRTUAL ACADEMY,TECH SUPPLY	VA EQUIP/LAPTOP/PRINTER	2,850.00CR	
4/30/2014	00022	10-1100-757-000-30-00-54	VIRTUAL ACAD,NON-CP.EQUIP<1500	VA EQUIP/LAPTOP/PRINTER	2,850.00	
					.00	00022
4/30/2014	00023	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	ESE REPLACEMENT PRINTER	4,555.00CR	
4/30/2014	00023	10-2840-767-000-00-00-06	ITEC,NON-CAP,TECH EQUIP.REPL.	ESE REPLACEMENT PRINTER	4,555.00	
					.00	00023
4/30/2014	00024	10-2220-650-000-00-00-06	DIST.INSTR.TECH.SOFTWARE/LICEN	APPLE LEASE ADJUSTMENT	10,653.88CR	
4/30/2014	00024	10-1100-757-000-30-00-54	VIRTUAL ACAD,NON-CP.EQUIP<1500	APPLE LEASE ADJUSTMENT	10,653.88	
					.00	00024
4/30/2014	00025	10-5100-911-003-00-00-99	LEASE PRINCIPAL,HP COMPUTER	ROUNDING IN BUDGET	.42CR	
4/30/2014	00025	10-5100-911-004-00-00-99	LEASE,CISCO/APC/INFRASTR.PRINC	ROUNDING IN BUDGET	.42	
					.00	00025
4/30/2014	00026	10-5100-911-003-00-00-99	LEASE PRINCIPAL,HP COMPUTER	ADJUST INTEREST ON LEASE	28,183.78CR	
4/30/2014	00026	10-5100-831-003-00-00-99	LEASE INTEREST-HP COMPUTERS	ADJUST INTEREST ON LEASE	28,183.78	
					.00	00026
4/30/2014	00027	10-2700-627-001-00-00-07	TRANSPORTATION,NORTH,DIESEL	NEW CAMERA SYSTEM	35,000.00CR	
4/30/2014	00027	10-2700-751-000-00-00-07	TRANSPORTATION,NON/CAP. EQUIP.	NEW CAMERA SYSTEM	35,000.00	
					.00	00027



DK BUDGET TRANSFER FOR MONTH 4/2014  
April 30, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/30/2014	00028	10-2700-627-002-00-00-07	TRANSPORTATION,SOUTH,DIESEL	NEW CAMERA SYSTEM	27,000.00	CR
4/30/2014	00028	10-2700-751-000-00-00-07	TRANSPORTATION,NON/CAP. EQUIP.	NEW CAMERA SYSTEM	27,000.00	
4/30/2014	00029	10-2600-626-000-00-00-07	BUS GARAGE,GASOLINE(SERV.STAT)	COPIER RENTAL/OFFICE	2,000.00	CR 00028
4/30/2014	00029	10-2700-610-000-00-00-07	TRANSPORTATION,GEN.SUPPLIES	COPIER RENTAL/OFFICE	2,000.00	
4/30/2014	00030	10-2600-400-000-00-00-07	BUS GARAGE,PROPERTY SERVICE	COPIER RENTAL/OFFICE	3,000.00	CR 00029
4/30/2014	00030	10-2700-610-000-00-00-07	TRANSPORTATION,GEN.SUPPLIES	COPIER RENTAL/OFFICE	3,000.00	
4/30/2014	00031	10-2600-618-000-00-00-08	GEN.MAINT.,TECH SUPPLIES	CSI ADDITIONAL EXPENSE	1,500.00	CR 00030
4/30/2014	00031	10-2600-400-000-30-51-08	MAINT.,EHN,PROPERTY SERVICE	CSI ADDITIONAL EXPENSE	1,500.00	
4/30/2014	00032	10-2600-761-000-10-14-08	GEN.MAINT.,MSE,REPL.EQUIP>2500	COVER CSI EXPENSE	2,000.00	CR 00031
4/30/2014	00032	10-2600-400-000-30-31-08	MAINT.,EHS,PROPERTY SERVICE	COVER CSI EXPENSE	2,000.00	
4/30/2014	00033	10-2600-610-000-30-32-08	GEN.MAINT.,JTL,SUPPLIES	TOWING SERV.	500.00	CR 00032
4/30/2014	00033	10-2600-340-000-00-00-08	GEN.MAINT.,TECHNICAL SERVICES	TOWING SERV.	500.00	
4/30/2014	00034	10-2600-610-000-10-16-08	GEN.MAINT.,BES,SUPPLIES	PURCHASE HVAC CHILLER	2,000.00	CR 00033
4/30/2014	00034	10-2600-610-000-30-51-08	GEN.MAINT.,EHN,SUPPLIES	PURCHASE HVAC CHILLER	2,000.00	
4/30/2014	00035	10-2600-610-000-10-14-08	GEN.MAINT.,MSE,SUPPLIES	COVER S&L EQUIPMENT	3,000.00	CR 00034
4/30/2014	00035	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	COVER S&L EQUIPMENT	3,000.00	
4/30/2014	00036	10-2600-610-000-10-17-08	GEN.MAINT.,ESE,SUPPLIES	FRIEDMAN ELEC. REPAIRS	2,000.00	CR 00035
4/30/2014	00036	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	FRIEDMAN ELEC. REPAIRS	2,000.00	
4/30/2014	00037	10-2600-400-000-30-52-08	GEN.MAINT.,LIS,PROPERTY SVC.	ADJUST ACCOUNT	1,268.80	CR 00036
4/30/2014	00037	10-2600-400-000-00-00-08	GEN.MAINT.,PROPERTY SERVICES	ADJUST ACCOUNT	1,268.80	
4/30/2014	00038	10-2600-610-000-30-32-08	GEN.MAINT.,JTL,SUPPLIES	CSI REPAIRS	1,500.00	CR 00037
4/30/2014	00038	10-2600-400-000-30-32-08	MAINT.,JTL,PROPERTY SERVICE	CSI REPAIRS	1,500.00	
4/30/2014	00039	10-2600-750-000-10-14-08	GEN.MAINT.,MSE,NEW EQUIPMENT	HVAC REPAIRS	1,717.00	CR 00038
4/30/2014	00039	10-2600-400-000-30-51-08	MAINT.,EHN,PROPERTY SERVICE	HVAC REPAIRS	1,717.00	
4/30/2014	00040	10-2600-750-000-10-17-08	GEN.MAINT.,ESE,NEW EQUIPMENT	HVAC REPAIRS	1,717.00	CR 00039
4/30/2014	00040	10-2600-400-000-30-51-08	MAINT.,EHN,PROPERTY SERVICE	HVAC REPAIRS	1,717.00	
4/30/2014	00041	10-2600-610-000-30-52-08	GEN.MAINT.,LIS,SUPPLIES	PROSSER LAB TESTING	2,000.00	CR 00040
4/30/2014	00041	10-2600-400-000-30-52-08	GEN.MAINT.,LIS,PROPERTY SVC.	PROSSER LAB TESTING	2,000.00	
4/30/2014	00042	10-2600-400-000-10-11-08	MAINT.,JMH PROPERTY SERVICE	DOOR REPLACEMENT RM 100B	1,500.00	CR 00041
4/30/2014	00042	10-2600-610-000-30-51-08	GEN.MAINT.,EHN,SUPPLIES	DOOR REPLACEMENT RM 100B	1,500.00	
4/30/2014	00043	10-2600-610-000-10-10-08	GEN.MAINT.,RES,SUPPLIES	PROSSER LAB TESTING	3,500.00	CR 00042

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4/30/2014	00043	10-2600-400-000-10-10-08	GEN.MAINT.,RES,CONTRACT SVCS	PROSSER LAB TESTING	3,500.00	
					.00	00043
4/30/2014	00044	10-2600-610-000-10-10-08	GEN.MAINT.,RES,SUPPLIES	PROSSER LAB TESTING	1,500.00CR	
4/30/2014	00044	10-2600-400-000-10-10-08	GEN.MAINT.,RES,CONTRACT SVCS	PROSSER LAB TESTING	1,500.00	
					.00	00044
4/30/2014	00045	10-2600-750-000-10-11-08	GEN.MAINT.,JMH,NEW EQUIPMENT	HVAC REPAIRS	1,717.00CR	
4/30/2014	00045	10-2600-610-000-30-31-08	GEN.MAINT.,EHS,SUPPLIES	HVAC REPAIRS	1,717.00	
					.00	00045
4/30/2014	00046	10-2600-750-000-10-12-08	GEN.MAINT.,SMI,NEW EQUIPMENT	HVAC REPAIRS	1,717.00CR	
4/30/2014	00046	10-2600-610-000-30-31-08	GEN.MAINT.,EHS,SUPPLIES	HVAC REPAIRS	1,717.00	
					.00	00046
4/30/2014	00047	10-2600-610-000-10-12-08	GEN.MAINT.,SMI,SUPPLIES	HVAC REPAIRS	1,000.00CR	
4/30/2014	00047	10-2600-610-000-30-31-08	GEN.MAINT.,EHS,SUPPLIES	HVAC REPAIRS	1,000.00	
					.00	00047
4/30/2014	00048	10-2600-610-000-10-12-08	GEN.MAINT.,SMI,SUPPLIES	GENERATOR/SPRINKLER REPAI	1,500.00CR	
4/30/2014	00048	10-2600-400-000-10-12-08	MAINT.,SMI,PROPERTY SERVICE	GENERATOR/SPRINKLER REPAI	1,500.00	
					.00	00048
4/30/2014	00049	10-2600-400-000-10-10-08	GEN.MAINT.,RES,CONTRACT SVCS	ASBESTOS SURVEILLANCE	1,735.00CR	
4/30/2014	00049	10-2600-300-000-00-00-08	GEN.MAINT.,PROF.CONTR.SERVICES	ASBESTOS SURVEILLANCE	1,735.00	
					.00	00049
4/30/2014	00050	10-2600-751-000-00-00-08	GEN.MAINT.NON-CAP.NEW EQUIP.	INSTALLATION OF PROJECTOR	2,500.00CR	
4/30/2014	00050	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	INSTALLATION OF PROJECTOR	2,500.00	
					.00	00050
4/30/2014	00051	10-2600-760-000-00-00-08	GEN.MAINT.,REPLACE.EQUIPMENT	INSTALLATION OF PROJECTOR	2,000.00CR	
4/30/2014	00051	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	INSTALLATION OF PROJECTOR	2,000.00	
					.00	00051
4/30/2014	00052	10-1100-442-000-10-11-11	JMH,INST,EQUIPMENT RENTAL	INCREASE SCHOOL SPEC.SUPP	5.00CR	
4/30/2014	00052	10-1100-650-000-10-11-11	JMH,INSTR.,ED.TECH.SUPPLIES	INCREASE SCHOOL SPEC.SUPP	5.00	
					.00	00052
4/30/2014	00053	10-1100-442-000-10-11-11	JMH,INST,EQUIPMENT RENTAL	ADD.SCHOOL SPEC.SUPPLIES	142.00CR	
4/30/2014	00053	10-1100-610-000-10-11-11	JMH,INSTR,SUPPLIES	ADD.SCHOOL SPEC.SUPPLIES	142.00	
					.00	00053
4/30/2014	00054	10-1100-442-000-10-11-11	JMH,INST,EQUIPMENT RENTAL	INTRAMURALS/AFTER SCHOOL	2,274.90CR	
4/30/2014	00054	10-3200-130-000-10-11-11	JMH,INTRAMURAL,SALARIES	INTRAMURALS/AFTER SCHOOL	2,274.90	
					.00	00054
4/30/2014	00055	10-2380-810-000-10-12-12	SMI,PRIN.,DUES & FEES	CONF.HAMILTON/DELCANE	618.00CR	
4/30/2014	00055	10-2271-580-000-10-12-12	SMI,INSTR.CONFERENCE TRAVEL	CONF.HAMILTON/DELCANE	618.00	
					.00	00055
4/30/2014	00056	10-1100-442-000-10-14-14	MSE,INST.,EQUIPMENT RENTAL	COVER SCHOOL SPEC.ORDER	500.00CR	
4/30/2014	00056	10-1100-610-000-10-14-14	MSE,INSTR.,SUPPLIES	COVER SCHOOL SPEC.ORDER	500.00	
					.00	00056
4/30/2014	00057	10-1100-610-000-10-16-16	BES,INSTR.,SUPPLIES	COVER ADDITIONAL POSTAGE	71.95CR	
4/30/2014	00057	10-2380-530-000-10-16-16	BES,PRIN.,POSTAGE/TELEPHONE	COVER ADDITIONAL POSTAGE	71.95	
					.00	00057
4/30/2014	00058	10-2380-750-000-10-17-17	ESE,PRIN.,NEW EQUIPMENT	COVER SCHOOL SPEC.SUPPLY	206.05CR	
4/30/2014	00058	10-1100-610-000-10-17-17	ESE,INSTR,SUPPLIES	COVER SCHOOL SPEC.SUPPLY	206.05	



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					.00	00058
4/30/2014	00059	10-1100-610-000-10-17-33	ART,ESE,SUPPLIES	COVER QUILL SUPPLIES	42.24CR	
4/30/2014	00059	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	COVER QUILL SUPPLIES	42.24	
					.00	00059
4/30/2014	00061	10-2380-750-000-10-17-17	ESE, PRIN., NEW EQUIPMENT	IN-DISTRICT MILE-LIVINGST	206.05CR	
4/30/2014	00061	10-2380-581-000-10-17-17	ESE, PRIN., IN-DISTRICT MILEAGE	IN-DISTRICT MILE-LIVINGST	206.05	
					.00	00061
4/30/2014	00062	10-2620-610-000-30-31-24	EHS, CUST., SUPPLIES	REPLACE WASHING MACHINE	699.00CR	
4/30/2014	00062	10-2620-761-000-30-31-24	SMI, CUST. NON-CAP. EQUIP. REPL.	REPLACE WASHING MACHINE	699.00	
					.00	00062
4/30/2014	00063	10-1100-610-000-30-31-31	EHS, INSTR, SUPPLIES	PJAS REGIONAL MEETINGS	204.00CR	
4/30/2014	00063	10-1100-810-000-30-31-31	EHS, INSTR, DUES/FEES	PJAS REGIONAL MEETINGS	204.00	
					.00	00063
4/30/2014	00064	10-1100-442-000-30-31-31	EHS, INSTR, EQUIPMENT RENTAL	COVER MAPLE OFFICE COPIER	3,241.28CR	
4/30/2014	00064	10-2380-442-000-30-31-31	EHS, PRIN., EQUIPMENT RENTAL	COVER MAPLE OFFICE COPIER	3,241.28	
					.00	00064
4/30/2014	00065	10-1100-400-000-30-31-31	EHS, INSTR, PROPERTY SERVICE	COVER MAPLE OFFICE COPIER	3,449.44CR	
4/30/2014	00065	10-2380-442-000-30-31-31	EHS, PRIN., EQUIPMENT RENTAL	COVER MAPLE OFFICE COPIER	3,449.44	
					.00	00065
4/30/2014	00066	10-2380-769-000-30-31-31	EHS, PRIN., REPL. TECH. EQUIP>2500	PURCHASE OF ID PRINTER	3,015.00CR	
4/30/2014	00066	10-2380-768-000-30-31-31	EHS, PRIN., REPL. TECH. EQUIPMENT	PURCHASE OF ID PRINTER	3,015.00	
					.00	00066
4/30/2014	00067	10-2380-580-000-30-31-31	EHS, PRIN., CONFERENCES	PUTTAN TRAINING 5/28/14	150.00CR	
4/30/2014	00067	10-2834-324-000-30-31-31	EHS, PRINCIPAL CONFERENCE, TRAIN	PUTTAN TRAINING 5/28/14	150.00	
					.00	00067
4/30/2014	00068	10-2380-580-000-30-31-31	EHS, PRIN., CONFERENCES	LODING/PATTAN TRAINING	1,150.00CR	
4/30/2014	00068	10-2834-580-000-30-31-31	EHS, PRIN., CERT/N-INSTR. CONF.	LODING/PATTAN TRAINING	1,150.00	
					.00	00068
4/30/2014	00069	10-2380-618-000-30-31-31	EHS, PRIN., TECH SUPPLIES	SCIENCE OLYMP.STATE COMP.	1,255.28CR	
4/30/2014	00069	10-2271-580-000-30-31-48	SCIENCE, EHS, INSTR/CERT.CONF.	SCIENCE OLYMP.STATE COMP.	1,255.28	
					.00	00069
4/30/2014	00070	10-1100-650-000-30-32-32	JTL, INSTR., EDUC.TECH.SUPPLIES	COST OF IPADS/TECH SUPPOR	2,990.00CR	
4/30/2014	00070	10-1100-757-000-20-32-33	ART, JTL, NON/CAPITAL TECH.EQUIP	COST OF IPADS/TECH SUPPOR	2,990.00	
					.00	00070
4/30/2014	00071	10-1100-650-000-30-32-32	JTL, INSTR., EDUC.TECH.SUPPLIES	GENERAL INSTRUCTIONAL SUP	51.21CR	
4/30/2014	00071	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	GENERAL INSTRUCTIONAL SUP	51.21	
					.00	00071
4/30/2014	00072	10-2380-580-000-30-32-32	JTL, PRIN., CONFERENCES	BRIAN KLIMER TRAVEL EXP.	166.17CR	
4/30/2014	00072	10-2271-580-000-30-32-32	JTL, INSTR. CONFERENCE, TRAVEL	BRIAN KLIMER TRAVEL EXP.	166.17	
					.00	00072
4/30/2014	00073	10-1100-760-000-30-32-32	JTL, INSTR, REPL. EQUIPMENT	ADDITIONAL COPIER STAPLES	379.50CR	
4/30/2014	00073	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	ADDITIONAL COPIER STAPLES	379.50	
					.00	00073
4/30/2014	00074	10-2380-530-000-30-32-32	JTL, PRIN., POSTAGE/TELEPHONE	REPLACE SECRETARY CHAIR	245.00CR	
4/30/2014	00074	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	REPLACE SECRETARY CHAIR	245.00	
					.00	00074

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4/30/2014	00075	10-1100-610-000-30-31-33	ART,EHS,SUPPLIES	PURCHASE OF NEW KILN	4,146.25CR	
4/30/2014	00075	10-1100-762-000-30-31-33	ART,EHS,CAPITAL EQUIP.REPL.	PURCHASE OF NEW KILN	4,146.25	
					.00	00075
4/30/2014	00076	10-1100-610-000-30-51-33	ART,EHN,SUPPLIES	KILN INSPECTION/REPAIR	205.00CR	
4/30/2014	00076	10-1100-400-000-30-51-33	ART,EHN,PROPERTY SERVICE	KILN INSPECTION/REPAIR	205.00	
					.00	00076
4/30/2014	00077	10-1360-810-000-30-31-34	BUSINESS ED.,EHS,DUES/FEES	REPLACE EQUIPMENT	200.00CR	
4/30/2014	00077	10-1360-650-000-30-31-34	BUSINESS ED.,EHS,ED.TECH.SUPPL	REPLACE EQUIPMENT	200.00	
					.00	00077
4/30/2014	00078	10-1360-610-000-30-31-34	BUSINESS ED.,EHS,SUPPLIES	REPLACE EQUIPMENT	15.00CR	
4/30/2014	00078	10-1360-650-000-30-31-34	BUSINESS ED.,EHS,ED.TECH.SUPPL	REPLACE EQUIPMENT	15.00	
					.00	00078
4/30/2014	00079	10-2271-580-000-30-31-36	ENGLISH,EHS,INSTR/CERT.TRAVEL	BUS/HOLOCAUST SYM.5/13/14	500.00CR	
4/30/2014	00079	10-1100-513-000-30-31-36	ENGLISH,EHS,CONTRACT TRANSP.	BUS/HOLOCAUST SYM.5/13/14	500.00	
					.00	00079
4/30/2014	00080	10-1100-650-000-30-31-36	ENGLISH,EHS,EDUC.TECH.SUPPLIES	BOOKS FOR ENG.CURR.REWRIT	795.00CR	
4/30/2014	00080	10-1100-640-000-30-31-36	ENGLISH,EHS,BOOKS/PERIODICALS	BOOKS FOR ENG.CURR.REWRIT	795.00	
					.00	00080
4/30/2014	00081	10-1100-610-000-30-31-36	ENGLISH,EHS,SUPPLIES	BKS FOR ENGL.CURR.REWRITE	1,500.00CR	
4/30/2014	00081	10-1100-640-000-30-31-36	ENGLISH,EHS,BOOKS/PERIODICALS	BKS FOR ENGL.CURR.REWRITE	1,500.00	
					.00	00081
4/30/2014	00082	10-1100-513-000-30-51-37	FOR.LANG.,EHN,CONTR.TRANSPORT	AP SPANISH TEXT	1,500.00CR	
4/30/2014	00082	10-1100-640-000-30-31-37	FOR.LANG.,EHS,BOOKS/PERIODICAL	AP SPANISH TEXT	1,500.00	
					.00	00082
4/30/2014	00083	10-1100-640-000-30-51-37	FOR.LANG.,EHN,BOOKS/PERIODICAL	AP SPANISH BOOKS	1,166.89CR	
4/30/2014	00083	10-1100-640-000-30-31-37	FOR.LANG.,EHS,BOOKS/PERIODICAL	AP SPANISH BOOKS	1,166.89	
					.00	00083
4/30/2014	00084	10-1100-640-000-30-51-37	FOR.LANG.,EHN,BOOKS/PERIODICAL	MILEAGE/CONSOLIDATE CHAIR	20.34CR	
4/30/2014	00084	10-1100-581-000-30-51-37	FOREIGN LANG.,EHN,MILEAGE	MILEAGE/CONSOLIDATE CHAIR	20.34	
					.00	00084
4/30/2014	00085	10-1100-513-000-30-51-37	FOR.LANG.,EHN,CONTR.TRANSPORT	AP SPANISH TEXT	2,666.89CR	
4/30/2014	00085	10-1100-640-000-30-31-37	FOR.LANG.,EHS,BOOKS/PERIODICAL	AP SPANISH TEXT	2,666.89	
					.00	00085
4/30/2014	00088	10-2120-618-000-10-17-38	GUIDANCE,ESE,TECH SUPPLIES	COST GUIDANCE EVENTS	242.00CR	
4/30/2014	00088	10-2120-610-000-10-17-38	GUIDANCE,ESE,SUPPLIES	COST GUIDANCE EVENTS	242.00	
					.00	00088
4/30/2014	00089	10-2420-581-000-10-12-39	MEDICAL,SMI,IN-DISTR.MILEAGE	FIRST AID SUPPLIES	50.00CR	
4/30/2014	00089	10-2420-610-000-10-12-39	MEDICAL,SMI,SUPPLIES/FIRST AID	FIRST AID SUPPLIES	50.00	
					.00	00089
4/30/2014	00090	10-2271-580-000-30-52-43	MATH,LIS,CERT/INSTR.CONFERENCE	BATTERIES GRAPHING CALCUL	220.00CR	
4/30/2014	00090	10-1100-610-000-30-52-43	MATH,LIS,SUPPLIES	BATTERIES GRAPHING CALCUL	220.00	
					.00	00090
4/30/2014	00091	10-1100-610-000-30-31-45	MUSIC,VOCAL,EHS,SUPPLIES	PRINTING PROG.MUSIC HALL	375.00CR	
4/30/2014	00091	10-1100-550-000-30-31-45	MUSIC,VOCAL,EHS,PRINTING SVCS	PRINTING PROG.MUSIC HALL	375.00	
					.00	00091
4/30/2014	00092	10-1100-610-000-10-16-46	PHYS.ED.,BES,SUPPLIES	BOWLING EQUIPMENT	143.00CR	

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4/30/2014	00092	10-1100-610-000-30-31-46	PHYS.ED.,EHS,SUPPLIES	BOWLING EQUIPMENT	143.00	
					.00	00092
4/30/2014	00093	10-1100-610-000-10-14-46	PHYS.ED.,MSE,SUPPLIES	JUMP ROPES/STOPWATCHES	424.00CR	
4/30/2014	00093	10-1100-610-000-30-31-46	PHYS.ED.,EHS,SUPPLIES	JUMP ROPES/STOPWATCHES	424.00	
					.00	00093
4/30/2014	00094	10-1100-618-000-30-31-46	PHYS.ED.,EHS,TECH SUPPLIES	INK FROM PRINTERS	18.02CR	
4/30/2014	00094	10-1100-650-000-30-31-46	PHYS.ED.,EHS,ED.TECH.SUPPLIES	INK FROM PRINTERS	18.02	
					.00	00094
4/30/2014	00095	10-1100-610-000-30-51-48	SCIENCE,EHN,SUPPLIES	INTERACTIVE VIDEO CONF.	715.00CR	
4/30/2014	00095	10-2271-324-000-30-51-48	SCIENCE,EHN,CONF.TRAINING	INTERACTIVE VIDEO CONF.	715.00	
					.00	00095
4/30/2014	00096	10-2290-758-000-10-00-50	SPEC.ED.SUPV.,NEW TECH EQUIP.	ADJUST BUDGET ACCOUNTS	1,238.00CR	
4/30/2014	00096	10-2290-757-000-10-00-50	SPEC.ED.SUPV.NON-CAP TECH EQUI	ADJUST BUDGET ACCOUNTS	1,238.00	
					.00	00096
4/30/2014	00097	10-1100-610-000-30-51-51	EHN,INSTR,SUPPLIES	ADDITIONAL SUPPLIES	486.75CR	
4/30/2014	00097	10-1100-610-000-30-51-46	PHYS.ED.,EHN,SUPPLIES	ADDITIONAL SUPPLIES	486.75	
					.00	00097
4/30/2014	00098	10-2220-768-000-30-51-51	A/V,EHN,REPL.TECH.EQUIPMENT	AUDITIORIUM EQUIPMENT	298.00CR	
4/30/2014	00098	10-2220-751-000-30-51-51	A/V NON-CAP.NEW EQUIPMENT	AUDITIORIUM EQUIPMENT	298.00	
					.00	00098
4/30/2014	00099	10-1243-300-320-10-00-50	GIFTED,ELEM.CONTRACT SERV.	KNEX BRAND SUPPLIES	360.00CR	
4/30/2014	00099	10-1243-610-320-10-00-50	GIFTED,ELEM,SUPPLIES	KNEX BRAND SUPPLIES	360.00	
					.00	00099
4/30/2014	00100	10-1100-650-000-30-00-54	VIRTUAL ACADEMY,TECH SUPPLY	VLINC COL IU20/VA EQUIP	5,000.00CR	
4/30/2014	00100	10-1100-757-000-30-00-54	VIRTUAL ACAD,NON-CP.EQUIP<1500	VLINC COL IU20/VA EQUIP	5,000.00	
					.00	00100
4/30/2014	00103	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	VAN RENTAL PIAA STATES	275.80CR	
4/30/2014	00103	10-3200-444-000-30-31-61	GEN.ATHL.RENTAL OF VEHICLES	VAN RENTAL PIAA STATES	275.80	
					.00	00103
4/30/2014	00104	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	INCR.RECONDITIONING EQUIP	193.65CR	
4/30/2014	00104	10-3200-400-000-30-31-62	BASEBALL,EHS,PROPERTY SERVICE	INCR.RECONDITIONING EQUIP	193.65	
					.00	00104
4/30/2014	00105	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	INCR.RECONDITION EQUIP.	393.78CR	
4/30/2014	00105	10-3200-400-000-30-51-62	BASEBALL,EHN,PROPERTY SERVICE	INCR.RECONDITION EQUIP.	393.78	
					.00	00105
4/30/2014	00106	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	SCIENCE OLYMPAID TRANSP.	490.00CR	
4/30/2014	00106	10-3200-513-000-30-31-61	GEN.ATHL.,EHS,TRANSPORTATION	SCIENCE OLYMPAID TRANSP.	490.00	
					.00	00106
4/30/2014	00107	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	SCIENCE OPYMPAID TRANSP.	633.00CR	
4/30/2014	00107	10-3200-513-000-30-31-61	GEN.ATHL.,EHS,TRANSPORTATION	SCIENCE OPYMPAID TRANSP.	633.00	
					.00	00107
4/30/2014	00108	10-3200-400-000-30-52-62	BASEBALL,LIS,PROPERTY SERVICE	RECONDITION BASEBALL EQUI	400.00CR	
4/30/2014	00108	10-3200-400-000-30-51-62	BASEBALL,EHN,PROPERTY SERVICE	RECONDITION BASEBALL EQUI	400.00	
					.00	00108
4/30/2014	00109	10-3200-400-000-30-52-62	BASEBALL,LIS,PROPERTY SERVICE	RECONDITION BASEBALL EQUI	400.00CR	
4/30/2014	00109	10-3200-400-000-30-51-62	BASEBALL,EHN,PROPERTY SERVICE	RECONDITION BASEBALL EQUI	400.00	

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					.00	00109
4/30/2014	00110	10-2660-810-000-00-00-91	SECURITY, DISTRICT, DUES & FEES	J.LOWRIS TRAIN/SIMUNITION	920.00CR	
4/30/2014	00110	10-2836-324-000-30-51-91	SECURITY, EHN, EMPL. EDUC. TRAIN.	J.LOWRIS TRAIN/SIMUNITION	920.00	
					.00	00110
4/30/2014	00111	10-2660-610-000-30-32-91	SECURITY, JTL, SUPPLIES	FIRE ALARM PULL COVERS	286.00CR	
4/30/2014	00111	10-2660-610-000-30-52-91	SECURITY, LIS, SUPPLIES	FIRE ALARM PULL COVERS	286.00	
					.00	00111
4/30/2014	00112	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	COVER INTEREST ON LEASE	8,170.90CR	
4/30/2014	00112	10-5100-831-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	COVER INTEREST ON LEASE	8,170.90	
					.00	00112
4/30/2014	00113	10-1100-640-004-30-32-49	SOC. STUDIES, JTL, C&I, TEXTBOOKS	INCR. C&I TEXT BOOKS	80.81CR	
4/30/2014	00113	10-1100-640-004-30-51-36	ENGLISH, EHN, C&I, TEXTBOOKS	INCR. C&I TEXT BOOKS	80.81	
					.00	00113
4/30/2014	00114	10-1100-300-000-30-00-04	CURRICULUM, SEC., PR. SVC/SCORING	INCR. C&I TEXT BOOKS	1,080.77CR	
4/30/2014	00114	10-1100-640-004-30-31-36	ENGLISH, EHS, C&I, TEXTBOOKS	INCR. C&I TEXT BOOKS	1,080.77	
					.00	00114
4/30/2014	00115	10-2271-580-000-30-00-04	STAFF DEV., SEC., CONF (Teachers)	SEC. TRAINING COST	1,304.00CR	
4/30/2014	00115	10-2271-324-000-10-00-04	STAFF DEV. ELEM (TEACHER) TRAININ	SEC. TRAINING COST	1,304.00	
					.00	00115
4/30/2014	00116	10-2271-580-000-30-00-04	STAFF DEV., SEC., CONF (Teachers)	TRAINING COST	50.00CR	
4/30/2014	00116	10-2834-324-000-30-00-04	CURRICULUM, SEC. CONF. TRAINING	TRAINING COST	50.00	
					.00	00116
4/30/2014	00117	10-2271-580-000-30-00-04	STAFF DEV., SEC., CONF (Teachers)	TRAINING COST	31.02CR	
4/30/2014	00117	10-2834-580-000-30-00-04	STAFF DEV., SEC. CONF. (DIRECTOR)	TRAINING COST	31.02	
					.00	00117
4/30/2014	00118	10-2260-530-000-10-00-04	CURRICULUM, POSTAGE	ADDITIONAL SUPPLIES	12.84CR	
4/30/2014	00118	10-2260-610-000-30-00-04	CURRICULUM, SEC. GENERAL SUPPLY	ADDITIONAL SUPPLIES	12.84	
					.00	00118
4/30/2014	00119	10-1100-300-000-30-00-04	CURRICULUM, SEC., PR. SVC/SCORING	COVER NWEA	1,249.50CR	
4/30/2014	00119	10-1100-300-000-10-00-04	CURRICULUM, ELEM, PR. SVC/SCORING	COVER NWEA	1,249.50	
					.00	00119
4/30/2014	00120	10-1100-300-000-30-00-04	CURRICULUM, SEC., PR. SVC/SCORING	ADD. ELEM SUPPLIES	381.96CR	
4/30/2014	00120	10-1100-610-000-10-00-04	CURRICULUM, ELEM, SUPPLIES	ADD. ELEM SUPPLIES	381.96	
					.00	00120
4/30/2014	00121	10-2260-530-000-10-00-04	CURRICULUM, POSTAGE	OFFICE DEPOT SUPPLIES	99.00CR	
4/30/2014	00121	10-2260-751-000-30-00-04	CURRICULUM, SEC. NON-CAP. EQUIP.	OFFICE DEPOT SUPPLIES	99.00	
					.00	00121
4/30/2014	00122	10-1100-650-000-10-00-04	CURRICULUM, ELEM, ED. TECH. SUPPLI	COVER NEW TEXT BOOKS	7,923.32CR	
4/30/2014	00122	10-1100-640-000-10-00-04	CURRICULUM, ELEM, BOOKS/PERIOD.	COVER NEW TEXT BOOKS	7,923.32	
					.00	00122
4/30/2014	00123	10-2660-432-000-30-51-91	SECURITY, EHN, EQUIP. REPAIR	VEHICLE REPAIRS P&S GARAG	482.48CR	
4/30/2014	00123	10-2660-433-000-30-51-91	SECUR. EHN, REPAIR/MAINT. VEHICLE	VEHICLE REPAIRS P&S GARAG	482.48	
					.00	00123
4/30/2014	00124	10-2660-610-000-30-51-91	SECURITY, EHN, SUPPLIES	REPLACE RADIOS/MICS	1,700.00CR	
4/30/2014	00124	10-2660-751-000-30-51-91	SECURITY, EHN, NON-CAP EQUIPMENT	REPLACE RADIOS/MICS	1,700.00	
					.00	00124

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DK BUDGET TRANSFER FOR MONTH 4/2014  
April 30, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/30/2014	00125	10-2660-432-000-30-51-91	SECURITY,EHN,EQUIP.REPAIR	REPLACE RADIOS/MICS	2,000.00	CR
4/30/2014	00125	10-2660-751-000-30-51-91	SECURITY,EHN,NON-CAP EQUIPMENT	REPLACE RADIOS/MICS	2,000.00	
					.00	00125
			240 Transactions	Total:	.00	
			0 Unbalanced references	Debits:	287,086.92	
				Credits:	287,086.92	

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

Batch number: 26801 Date of Batch: 5/06/2014

Number of Journals

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

Number of Transactions: 240

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	287,086.92	287,086.92
		287,086.92	287,086.92

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

Number of Journals	
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 240

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	287,086.92	287,086.92
		287,086.92	287,086.92

End of Report - 15.29.43

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
205607	4/03/2014	SANTO & ROSE ANN ALBANESE REFUND OF PY YR-SENIOR REBATE	540.00
205608	4/03/2014	JOAN L ALLEN REFUND OF PY YR-SENIOR REBATE	650.00
205609	4/03/2014	ALLIED BOOK COMPANY BUSINESS ED., EHN, BOOKS/PERIODI	125.08
205610	4/03/2014	AMERICAN RED CROSS ACCESS, DISTRICT, SUPPLIES	172.90
205611	4/03/2014	ANACONDA SPORTS BASEBALL, EHN, SUPPLIES	2,074.00
205612	4/03/2014	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.29
205613	4/03/2014	GERALDINE ARBUISO REFUND OF PY YR-SENIOR REBATE	540.00
205614	4/03/2014	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,684.28
205615	4/03/2014	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	83.55
205616	4/03/2014	ATHMEDICS GEN.ATHL., EHN, SUPPLIES	102.50
205617	4/03/2014	JEFFREY BADER BUSINESS OFFICE, IN-DISTR.MILES	61.15
205618	4/03/2014	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	297.92
205619	4/03/2014	BIG SPRING BAND BOOSTERS BAND, EHS, DUES & FEES	300.00
205620	4/03/2014	DIANE A BOSACK REFUND OF PY YR-SENIOR REBATE	540.00
205621	4/03/2014	KATHERINE M. BOTTI REFUND OF PY YR-SENIOR REBATE	707.00
205622	4/03/2014	NANCY BRADFORD REFUND OF PY YR-SENIOR REBATE	1,100.00
205623	4/03/2014	BENJAMIN BRENNEMAN GEN.ATHL.EHS, CONFERENCE TRAVEL	155.94
205624	4/03/2014	BRODHEAD CREEK REGIONAL AUTHORITY MAINT., ESE, PROPERTY SERVICE	806.64
205625	4/03/2014	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	162.12
205626	4/03/2014	LAWRENCE J. BUTZ REFUND OF PY YR-SENIOR REBATE	540.00
205627	4/03/2014	ANGELA M. BYRNE ACCT.BLOCK, MIEAGE	30.80
205628	4/03/2014	Charlotte M. Cali EHN, PRIN., IN-DISTRICT MILEAGE	27.44
205629	4/03/2014	CAMCON CHEMICAL TECH.ED., EHN, SUPPLIES	480.50
205630	4/03/2014	CAPSTONE PRESS LIBRARY, MSE, BOOKS/PERIODICALS	2,452.28



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

Check no.	Check Date	Vendor name and comment	Amount
205631	4/03/2014	CARBON LEHIGH IU #21 3RD.PART/MULTI-DISABILITY, SEC.	27,697.00
205632	4/03/2014	COLONIAL INTERMEDIATE UNIT 20 BOARD SERVICE, ADVERTISING	27.91
205633	4/03/2014	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	215.67
205634	4/03/2014	MARIA CONCEPCION REFUND OF PY YR-SENIOR REBATE	1,425.00
205635	4/03/2014	MICHAEL CONDELL REFUND OF PY YR-SENIOR REBATE	540.00
205636	4/03/2014	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	25,659.57
205637	4/03/2014	MICHAEL J. COPPOLA ENGLISH, EHN, MILEAGE	11.76
205638	4/03/2014	BETTY J D'LMPERIO REFUND OF PY YR-SENIOR REBATE	650.00
205639	4/03/2014	CHARLES W. DAILEY GEN.ATHL.EHN, CERT/INSTR.TRAVEL	204.30
205640	4/03/2014	DEMCO INC LIBRARY, EHS, SUPPLIES	359.94
205641	4/03/2014	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	12,141.88
205642	4/03/2014	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	46.59
205643	4/03/2014	EAST STROUDSBURG CAFETERIA LIS, INSTR, SUPPLIES	153.20
205644	4/03/2014	SUSAN EDEN GIFTED, ELEM, MILEAGE	80.64
205645	4/03/2014	EMBROIDERY EXPRESS TRACK, EHS, BOYS, SUPPLIES	1,462.00
205646	4/03/2014	EMC REALTY Real Estate Taxes, Mid Smith	90.91
205647	4/03/2014	EPLUS TECHNOLOGY, INC. ITEC, NON-CAP.EQUIPMENT-INIT.	43,326.92
205648	4/03/2014	DANIEL & ELAYNE ESKENAZ REFUND OF PY YR-SENIOR REBATE	540.00
205649	4/03/2014	MARILYN ESPINOZA ACCT.BLOCK, MIEAGE	25.87
205650	4/03/2014	ROBERT J FALZONE BES, INST., IN-DISTRICT MILEAGE	10.17
205651	4/03/2014	ELLEN FENDER REFUND OF PY YR-SENIOR REBATE	534.00
205652	4/03/2014	ANA L. FIGUEROA REFUND OF PY YR-SENIOR REBATE	540.00
205653	4/03/2014	NORMAN L. FISH EXCAVATING MSE, CUST., SNOW REMOVAL SERVICE	20,770.00
205654	4/03/2014	BEVERLY G FOLEY REFUND OF PY YR-SENIOR REBATE	650.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
205655	4/03/2014	FOLLETT LIBRARY RESOURCES LIBRARY, SMI, BOOKS/PERIODICALS	15,441.70
205656	4/03/2014	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	1,112.60
205657	4/03/2014	ERIC D. FORSYTH TL1, CONF NON-INST. NON CERTIF	362.88
205658	4/03/2014	BRENDA FORTHUBER Real Estate Taxes, Mid Smith	172.54
205659	4/03/2014	JOHN R FOSTER REFUND OF PY YR-SENIOR REBATE	650.00
205660	4/03/2014	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	12.88
205661	4/03/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. SECURITY, LIS, SUPPLIES	3,101.07
205662	4/03/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	613.48
205663	4/03/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	798.40
205664	4/03/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	409.90
205665	4/03/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, GENERAL SUPPLIES	206.86
205666	4/03/2014	MAEVE C. GALLANT REFUND OF PY YR-SENIOR REBATE	1,100.00
205667	4/03/2014	MONIN GARCIA REFUND OF PY YR-SENIOR REBATE	540.00
205668	4/03/2014	GENERAL SUPPLY COMPANY GEN.MAINT., SUPPLIES	1,645.00
205669	4/03/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	539.07
205670	4/03/2014	HARRIS COMPUTER SYSTEMS ADMIN.SYS., TECH SUPPLIES	47,430.99
205671	4/03/2014	MARGARET HARTH REFUND OF PY YR-SENIOR REBATE	446.70
205672	4/03/2014	FRANK A HAVERICK REFUND OF PY YR-SENIOR REBATE	540.00
205673	4/03/2014	LORRAINE K. HAZEN REFUND OF PY YR-SENIOR REBATE	1,100.00
205674	4/03/2014	CLAYTON HEIMBACH REFUND OF PY YR-SENIOR REBATE	650.00
205675	4/03/2014	JOYCE HELLER REFUND OF PY YR-SENIOR REBATE	540.00
205676	4/03/2014	NANCY HELMS REFUND OF PY YR-SENIOR REBATE	1,234.55
205677	4/03/2014	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	368.48
205678	4/03/2014	RICHARD & SUSAN HICKMAN REFUND OF PY YR-SENIOR REBATE	540.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
205679	4/03/2014	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
205680	4/03/2014	THE INSTRUMENTALIST BAND, EHS, SUPPLIES	213.00
205681	4/03/2014	INTEGRAONE ITEC, TECH SUPPLIES	90.00
205682	4/03/2014	IPS JMH, INSTR., ED.TECH.SUPPLIES	270.00
205683	4/03/2014	JAY & D COPY CENTER MSE, INSTR., SUPPLIES	250.00
205684	4/03/2014	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	10,332.85
205685	4/03/2014	ANN KLEBES REFUND OF PY YR-SENIOR REBATE	540.00
205686	4/03/2014	LINDA & GEORGE W. KLEIN REFUND OF PY YR-SENIOR REBATE	540.00
205687	4/03/2014	CAROLYN A. KLINGER REFUND OF PY YR-SENIOR REBATE	1,100.00
205688	4/03/2014	ANDREW KMAN REFUND OF PY YR-SENIOR REBATE	540.00
205689	4/03/2014	JANET LAEMMLE REFUND OF PY YR-SENIOR REBATE	1,100.00
205690	4/03/2014	LAKESHORE LEARNING MATERIALS KTO GRANT, YEAR 2, SUPPLIES	1,835.84
205691	4/03/2014	MARTA T. LANG MSE, PRIN., IN-DISTRICT MILEAGE	8.96
205692	4/03/2014	SETSUKO LANNING REFUND OF PY YR-SENIOR REBATE	540.00
205693	4/03/2014	EDITH LANDSDOWNE REFUND OF PY YR-SENIOR REBATE	540.00
205694	4/03/2014	SHARON LAVERDURE SUPT., MILEAGE	148.18
205695	4/03/2014	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	4,932.50
205696	4/03/2014	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	2,140.00
205697	4/03/2014	ARLENE PATRICIA MAIORRELLO REFUND OF PY YR-SENIOR REBATE	540.00
205698	4/03/2014	KAREN MATUNAS EHN, INSTR, SUPPLIES	72.58
205699	4/03/2014	JIRINA MEIXNER REFUND OF PY YR-SENIOR REBATE	1,425.00
205700	4/03/2014	MET-ED JTL, CUST., ELECTRIC	3,560.76
205701	4/03/2014	EDITH M. MILLER REFUND OF PY YR-SENIOR REBATE	540.00
205702	4/03/2014	BRIAN MITCHELL GEN.ATHL., LIS, CERT/INSTR.CONF.	180.96

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

Check no.	Check Date	Vendor name and comment	Amount
205703	4/03/2014	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	364.71
205704	4/03/2014	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	640.00
205705	4/03/2014	ALVAN MORSE REFUND OF PY YR-SENIOR REBATE	540.00
205706	4/03/2014	MR. JOHN, INC. GEN.ATHL.,EHS,PROPERTY SERVICE	736.97
205707	4/03/2014	NASCO (QOUTE#45950) IDEA 611,RTII IU13,SUPPLIES	4,288.96
205708	4/03/2014	PSLA LIBRARY,JTL,CONFERENCE TRAININ	340.00
205709	4/03/2014	FAITH NICOSIA GUIDANCE,EHS,MILEAGE	35.28
205710	4/03/2014	NORTH POCONO BUS COMPANY, INC. BAND,EHN,CONTR.TRANSPORTATION	7,257.00
205711	4/03/2014	NORTH POCONO BUS COMPANY, INC. GEN.ATHL.,EHN,TRANSPORTATION	1,209.00
205712	4/03/2014	NORTHEAST REGIONAL CANCER INSTITUTE Accounts Payable-Donations	50.00
205713	4/03/2014	OFFICE DEPOT CURRICULUM,SEC.GENERAL SUPPLY	141.41
205714	4/03/2014	PENNSYLVANIA ALL-STATE FESTIVAL BAND,EHS,DUES & FEES	750.00
205715	4/03/2014	MATHEMATICS LEAGUE INC. MATH,EHN,DUES/FEES	90.00
205716	4/03/2014	PATRIOT WORKWEAR SECURITY,JTL,SUPPLIES	1,586.00
205717	4/03/2014	PEARSON EDUCATION, INC. BES, INSTR,BOOKS/PERIODICALS	7,412.93
205718	4/03/2014	Penn State CUSTODIAL,EHN,CONFERENCE TRAIN	225.00
205719	4/03/2014	THE PERFECTION LEARNING COMPANY SCIENCE,EHN,ED.TECH.SUPPLIES	2,356.45
205720	4/03/2014	PERRYMAN KEGLOVITS FOUNDATION Accounts Payable-Donations	829.95
205721	4/03/2014	PHILIP ROSENAU CO., INC. EHS,CUST.,SUPPLIES	389.23
205722	4/03/2014	MARY PISTILLI REFUND OF PY YR-SENIOR REBATE	1,425.00
205723	4/03/2014	PITNEY BOWES INC. LIS,PRIN.,EQUIPMENT RENTAL	964.50
205724	4/03/2014	PMEA MUSIC, INSTR,EHN,DUES/FEES	300.00
205725	4/03/2014	PMEA BAND,JTL,DUES & FEES	300.00
205726	4/03/2014	POCONO RECORD TRANSPORTATION,ADVERTISING	339.20

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Check no.	Check Date	Vendor name and comment	Amount
205727	4/03/2014	POCONO PARENTS OF DOWN SYNDROME Accounts Payable-Donations	77.00
205728	4/03/2014	PRECISION EXCAVATING & PAVING, INC EHS,CUST.,SNOW REMOVAL SERVICE	1,456.25
205729	4/03/2014	PRIMARY CONCEPTS TITLE I, BSE, BOOKS	106.40
205730	4/03/2014	MARIO PESA REFUND OF PY YR-SENIOR REBATE	1,100.00
205731	4/03/2014	QUILL CORPORATION LIS,CUST.,SUPPLIES	405.38
205732	4/03/2014	ANNA MAE RAESLY REFUND OF PY YR-SENIOR REBATE	1,100.00
205733	4/03/2014	TANIA Y RHINEY REFUND OF PY YR-SENIOR REBATE	1,100.00
205734	4/03/2014	ANNE ROBERTSON REFUND OF PY YR-SENIOR REBATE	1,100.00
205735	4/03/2014	EUGENE ROSADO REFUND OF PY YR-SENIOR REBATE	540.00
205736	4/03/2014	JANE ROSENAU REFUND OF PY YR-SENIOR REBATE	650.00
205737	4/03/2014	ELIZABETH RUBINO REFUND OF PY YR-SENIOR REBATE	540.00
205738	4/03/2014	JEAN SARLEY REFUND OF PY YR-SENIOR REBATE	1,100.00
205739	4/03/2014	WAYNE SATMARY REFUND OF PY YR-SENIOR REBATE	650.00
205740	4/03/2014	SCHOLASTIC TEACHERS STORE KTO GRANT,BOOKS & PERIODICAL	4,456.78
205741	4/03/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,670.09
205742	4/03/2014	SCHOOL HEALTH CORPORATION MEDICAL,MSE,SUPPLIES/FIRST AID	81.05
205743	4/03/2014	SCHOOL SPECIALTY INC. KTO GRANT, YEAR 2, SUPPLIES	2,551.38
205744	4/03/2014	SCHOOL SPECIALTY INC. RES, INSTR,SUPPLIES	4,702.80
205745	4/03/2014	SCHOOLMART MATH,EHS, EDUC.TECH.SUPPLIES	390.00
205746	4/03/2014	GLORIA SCHULTE EHS,PRIN.,IN-DISTRICT MILEAGE	8.96
205747	4/03/2014	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL.,EHS,SUPPLIES	2,700.00
205748	4/03/2014	SONIA SEAL REFUND OF PY YR-SENIOR REBATE	403.93
205749	4/03/2014	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,859.13
205750	4/03/2014	SIMPLEX GRINNELL MAINT.,JTL,PROPERTY SERVICE	2,646.01

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

Check no.	Check Date	Vendor name and comment	Amount
205751	4/03/2014	ROMANA SLAVSKA Real Estate Taxes, Mid Smith	48.82
205752	4/03/2014	SUSQ-CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	869.54
205753	4/03/2014	ROBERT W SUTJAK TRANSPORTATION, IN-DIST.MILEAGE	133.06
205754	4/03/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	1,159.70
205755	4/03/2014	TALLEY PETROLEUM SMI, CUST., OIL	23,391.75
205756	4/03/2014	THERAPRO, INC. BES, INSTR., SUPPLIES	90.00
205757	4/03/2014	Thomas Lesniewski, Ed. D. CURRICULUM, IN-DISTR.MILEAGE	101.42
205758	4/03/2014	TOPP BUSINESS SOLUTIONS TRANSPORTATION, EQUIP.RENTAL	153.39
205759	4/03/2014	LINDA WADDINGTON-TULLY REFUND OF PY YR-SENIOR REBATE	540.00
205760	4/03/2014	PATRICIA A. TURNER ENGLISH, EHN, MILEAGE	151.20
205761	4/03/2014	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	1,001.39
205762	4/03/2014	WEIS MARKET, INC. ITEC, GENERAL SUPPLIES	674.20
205763	4/03/2014	WEIS MARKET, INC. ITEC, GENERAL SUPPLIES	143.02
205764	4/03/2014	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	18.26
205765	4/03/2014	WOODWIND & BRASSWIND BAND, EHN, SUPPLIES	653.63
205766	4/03/2014	WILLIAM D. YOHE REFUND OF PY YR-SENIOR REBATE	540.00
205767	4/03/2014	LISA ZABRISKIE BES, INST., IN-DISTRICT MILEAGE	10.36
205768	4/03/2014	VINCENT ZAGARI REFUND OF PY YR-SENIOR REBATE	540.00
205769	4/03/2014	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	12,759.97
205770	4/03/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	234.59
205771	4/03/2014	CRAMER'S HOME CENTER Due From Special Activity Fund	565.75
205772	4/03/2014	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	468.77
205773	4/03/2014	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	631.79
205774	4/03/2014	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	372.54

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Check no.	Check Date	Vendor name and comment	Amount
205775	4/03/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	9.67
205776	4/03/2014	UGI UTILITIES, INC. ESE, CUST., NATURAL GAS	1,670.00
205777	4/10/2014	JESSICA AMAROSE SPECIAL PROJECTS, DUES & FEES	30.00
205778	4/10/2014	AMERICAN SPEECH-LANGUAGE-HEARING ASSOC. KTO GRANT, BOOKS & PERIODICAL	1,510.00
205779	4/10/2014	APPLE COMPUTER, INC. TITLE III - NON-CAPITAL EQUIP	8,179.90
205780	4/10/2014	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	604.95
205781	4/10/2014	B & H MUSIC, LLC MUSIC, VOCAL, JTL, PROPERTY SVC	315.00
205782	4/10/2014	KRISTINA VINZON-BALTAZAR SPECIAL PROJECTS, DUES & FEES	30.00
205783	4/10/2014	FRANK BARRETT SPECIAL PROJECTS, DUES & FEES	130.00
205784	4/10/2014	JAMES H. BASS CUSTODIAL SVCS, MILEAGE	18.48
205785	4/10/2014	TIMOTHY BEERS SPECIAL PROJECTS, DUES & FEES	30.00
205786	4/10/2014	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	378.52
205787	4/10/2014	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	101.02
205788	4/10/2014	BENJAMIN BRENNEMAN GEN. ATHL., EHS, MILEAGE	258.72
205789	4/10/2014	BRODART COMPANY LIBRARY, EHN, SUPPLIES	624.36
205790	4/10/2014	BUCKET FILLERS, INC. RES, INSTR, BOOKS/PERIODICALS	80.55
205791	4/10/2014	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	14.67
205792	4/10/2014	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	9,146.42
205793	4/10/2014	JENNIFER G. CHAN SPECIAL PROJECTS, DUES & FEES	200.00
205794	4/10/2014	SANDRA CLAPPS REFUND OF PY YR-SENIOR REBATE	1,100.00
205795	4/10/2014	COMPUTER DISCOUNT WAREHOUSE JMH, INSTR, SUPPLIES	247.30
205796	4/10/2014	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	11,709.05
205797	4/10/2014	MICHAEL J. COPPOLA ENGLISH, EHN, MILEAGE	11.76
205798	4/10/2014	PETROCHOICE TRANSPORTATION, OIL	607.66

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205799	4/10/2014	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	804.00
205800	4/10/2014	GABRIELLE DRIVON SPECIAL PROJECTS, DUES & FEES	30.00
205801	4/10/2014	KEVIN DUFFY SPECIAL PROJECTS, DUES & FEES	30.00
205802	4/10/2014	ESASD - CONSTRUCTION TRANSFER TO CAPITAL PROJECT	94,282.01
205803	4/10/2014	MICHAEL E FARRELL REFUND OF PY YR-SENIOR REBATE	540.00
205804	4/10/2014	FASTENAL COMPANY GEN.MAINT., EHS, SUPPLIES	189.68
205805	4/10/2014	MARGARET FOLEY SPECIAL PROJECTS, DUES & FEES	30.00
205806	4/10/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	47.37
205807	4/10/2014	G & K SERVICES SMI, CUST., UNIFORM RENTAL	568.91
205808	4/10/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	553.93
205809	4/10/2014	G & K SERVICES GEN.MAINT., UNIFORM RENTAL	665.34
205810	4/10/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	302.21
205811	4/10/2014	GEOFFREY GAMBILL SMI, INSTR, IN-DISTRICT MILEAGE	31.22
205812	4/10/2014	ANJU GANGADEEN SPECIAL PROJECTS, DUES & FEES	30.00
205813	4/10/2014	TAYLOR GARRETT SPECIAL PROJECTS, DUES & FEES	100.00
205814	4/10/2014	EMILY GETHEN SPECIAL PROJECTS, DUES & FEES	30.00
205815	4/10/2014	MATTHEW GUZOWSKI SPECIAL PROJECTS, DUES & FEES	30.00
205816	4/10/2014	HEATHER HENRITZY SPEECH/LANG., ELEM, MILEAGE	12.54
205817	4/10/2014	KATHERINE HERNANDEZ SPECIAL PROJECTS, DUES & FEES	30.00
205818	4/10/2014	ORLANDO HERNANDEZ SPECIAL PROJECTS, DUES & FEES	30.00
205819	4/10/2014	HESS CORPORATION EHS, CUST., NATURAL GAS	15,796.42
205820	4/10/2014	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	1,043.29
205821	4/10/2014	JULIA HORN SPECIAL PROJECTS, DUES & FEES	30.00
205822	4/10/2014	HSLC - ACCESS PA LIBRARY, JTL, DUES&FEES	295.00



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205823	4/10/2014	EDWARD A. HUDAK MUSIC,VOCAL,LIS,PROPERTY SVC	225.00
205824	4/10/2014	IPS SMI, INSTR,SUPPLIES	298.50
205825	4/10/2014	NEEKIMU JARDIM, JR. SPECIAL PROJECTS,DUES & FEES	80.00
205826	4/10/2014	JAY & D COPY CENTER MSE,INST.,PROPERTY SERVICE	3,891.96
205827	4/10/2014	JAY & D COPY CENTER EHS, INSTR,PROPERTY SERVICE	12,677.00
205828	4/10/2014	JAY & D COPY CENTER MSE,INST.,PROPERTY SERVICE	6,253.51
205829	4/10/2014	DAVID JENKINS REFUND OF PY YR-SENIOR REBATE	1,100.00
205830	4/10/2014	JEFFY LUBE GEN.MAINT.,PROPERTY SERVICES	142.47
205831	4/10/2014	JUNIOR ACHIEVEMENT BES,ACTIVITIES,DUES & FEES	1,275.00
205832	4/10/2014	COLIN KISSELL SPECIAL PROJECTS,DUES & FEES	30.00
205833	4/10/2014	RICHARD KOVAR SPECIAL PROJECTS,DUES & FEES	30.00
205834	4/10/2014	BROOKE K LANGAN ITEC,IN-DISTRICT MILEAGE	103.94
205835	4/10/2014	LEADER SERVICES ACCESS,CONTR.SERVICE	962.50
205836	4/10/2014	THE LEUKEMIA & LYMPHOMA SOCIETY Accounts Payable-Donations	169.00
205837	4/10/2014	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL SERVICE	650.00
205838	4/10/2014	KEITH LUZIER SPECIAL PROJECTS,DUES & FEES	30.00
205839	4/10/2014	GARY MACMAHON ITEC,IN-DISTRICT MILEAGE	42.28
205840	4/10/2014	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	539.18
205841	4/10/2014	JOSEPH P. MARTIN ITEC,IN-DISTRICT MILEAGE	148.79
205842	4/10/2014	KYLE MCCARTHY SPECIAL PROJECTS,DUES & FEES	30.00
205843	4/10/2014	MET-ED EHN,CUST.,ELECTRIC	3,815.30
205844	4/10/2014	MIDDLE SMITHFIELD TOWNSHIP RES,CUST.,WATER/SEWER	7,022.50
205845	4/10/2014	KYLIE MIGNAT SPECIAL PROJECTS,DUES & FEES	30.00
205846	4/10/2014	MODERN GAS SALES, INC. RES,CUST.,PROPANE (HEAT & A/C)	3,091.89

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205847	4/10/2014	MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI, EHS, OPERATING BUDGET	11,483.12
205848	4/10/2014	KATHLEEN MORLEY SPECIAL PROJECTS, DUES & FEES	30.00
205849	4/10/2014	MORNING CALL BOARD SERVICE, ADVERTISING	308.36
205850	4/10/2014	WILLIAM J. MURPHY SPECIAL PROJECTS, DUES & FEES	55.00
205851	4/10/2014	NATIONAL WILDLIFE FEDERATION KTO GRANT, BOOKS & PERIODICAL	2,160.00
205852	4/10/2014	OFFICE DEPOT CURRICULUM, SEC. GENERAL SUPPLY	3.69
205853	4/10/2014	PA ASSOCIATION OF NOTARIES CHILD ACCT., SUPPLIES	6.42
205854	4/10/2014	JUSTIN PEENEY SPECIAL PROJECTS, DUES & FEES	30.00
205855	4/10/2014	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	102.34
205856	4/10/2014	PETRO CHOICE LUBRICATION SOLUTIONS TRANSPORTATION, GASOLINE/OIL	780.67
205857	4/10/2014	ROBERT & DONNA PHILLIPS REFUND OF PY YR-SENIOR REBATE	1,100.00
205858	4/10/2014	OKSANA PICCA SPECIAL PROJECTS, DUES & FEES	30.00
205859	4/10/2014	PICKEREL INN DRIVER ED., EHN, GASOLINE	93.28
205860	4/10/2014	POCONO ALLIANCE KTO, PRE-K, CONTRACT SERVICES	2,658.20
205861	4/10/2014	POOR RICHARDS PROMOS STAFF DEV., ELEM, SUPPLIES	2,796.00
205862	4/10/2014	PP&L EHS, CUST., ELECTRIC	50.75
205863	4/10/2014	ALAN R. PRIDE JR. SPECIAL PROJECTS, DUES & FEES	30.00
205864	4/10/2014	QUILL CORPORATION ESE, INSTR, SUPPLIES	1,413.72
205865	4/10/2014	KIRK RADICK SPECIAL PROJECTS, DUES & FEES	30.00
205866	4/10/2014	SARAH REINHARDT SPECIAL PROJECTS, DUES & FEES	30.00
205867	4/10/2014	ROCHESTER 100 INC. MSE, INSTR., SUPPLIES	230.00
205868	4/10/2014	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	125.89
205869	4/10/2014	JULIE L RUBINO ACCT.BLOCK, MIEAGE	46.93
205870	4/10/2014	SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	2,023.27

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205871	4/10/2014	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, EHN, SUPPLIES	1,025.00
205872	4/10/2014	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	121.13
205873	4/10/2014	JARROD SIGLIN SPECIAL PROJECTS, DUES & FEES	130.00
205874	4/10/2014	ALEXANDER SJOGREN SPECIAL PROJECTS, DUES & FEES	55.00
205875	4/10/2014	SKYLINE HEIGHTS LP PRIOR YR. REAL TAX FEFUND-SMITH	62,750.00
205876	4/10/2014	JULIA SMIERTELNY SPECIAL PROJECTS, DUES & FEES	80.00
205877	4/10/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., EHS, SUPPLIES	1,108.00
205878	4/10/2014	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
205879	4/10/2014	LORI L. SOSKIL SCIENCE, HSN, MILEAGE	20.16
205880	4/10/2014	JACOB SOTO SPECIAL PROJECTS, DUES & FEES	200.00
205881	4/10/2014	AKELA SPEARS SPECIAL PROJECTS, DUES & FEES	55.00
205882	4/10/2014	STAPLES CREDIT PLAN TRANSPORTATION, GEN. SUPPLIES	358.26
205883	4/10/2014	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	141.80
205884	4/10/2014	SUN LITHO-PRINT, INC. TAX COLLECTION, GEN. SUPPLIES	1,219.00
205885	4/10/2014	SUPER HEAT, INC. MAINT., BES, PROPERTY SERVICE	2,490.66
205886	4/10/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	462.50
205887	4/10/2014	JULIANNE TABORELLI SPECIAL PROJECTS, DUES & FEES	30.00
205888	4/10/2014	TALLEY PETROLEUM TRANSPORTATION, NORTH, DIESEL	98,987.83
205889	4/10/2014	TECHNOLOGY STUDENT ASSOCIATION TECH. ED., LIS DUES/FEES	920.00
205890	4/10/2014	TOPP BUSINESS SOLUTIONS RES, INSTR, PROPERTY SERVICE	3,301.54
205891	4/10/2014	TOPP BUSINESS SOLUTIONS RES, INSTR, PROPERTY SERVICE	2,671.11
205892	4/10/2014	TOPPS TECH. ED., EHN, PROPERTY SERVICE	145.53
205893	4/10/2014	TRANSPERFECT TRANSLATIONS, INC. PUPIL SVCS, ELEM, CONTR. SERVICES	575.00
205894	4/10/2014	AMY TROTTO SPEC. ED. SUPV., SEC., MILEAGE	150.49

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Check no.	Check Date	Vendor name and comment	Amount
205895	4/10/2014	UNIVERSITY MUSIC SERVICE CHORUS, LIS, SUPPLIES	454.35
205896	4/10/2014	RAMIRO M. VASQUEZ SPECIAL PROJECTS, DUES & FEES	30.00
205897	4/10/2014	JOHN VILLANDRE SPECIAL PROJECTS, DUES & FEES	80.00
205898	4/10/2014	VLN PARTNERS LLP VIRTUAL LEARNING NET, TECH. SUPPL	9,750.00
205899	4/10/2014	BESNICK VUKAJ SPECIAL PROJECTS, DUES & FEES	55.00
205900	4/10/2014	MARK WANG SPECIAL PROJECTS, DUES & FEES	55.00
205901	4/10/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
205902	4/10/2014	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	507.82
205903	4/10/2014	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	54.15
205904	4/10/2014	WEX BANK BAND, EHN, GASOLINE (AUTO)	147.64
205905	4/10/2014	KAYLA WOLF SPECIAL PROJECTS, DUES & FEES	30.00
205906	4/10/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	364.04
205907	4/10/2014	AIDAN MCHUGH-WOOD SPECIAL PROJECTS, DUES & FEES	30.00
205908	4/10/2014	WOODWIND & BRASSWIND BAND, JTL, SUPPLIES	39.00
205909	4/10/2014	YOUNG'S MEDICAL EQUIPMENT, INC MEDICAL, MSE, SUPPLIES/FIRST AID	26.70
205910	4/10/2014	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, SUPPLIES	889.40
205911	4/10/2014	LINDSEY R. ZIMMERMAN TITLE III, CONFERENCE	37.97
205912	4/10/2014	EAST STROUDSBURG School Service Personnel Dues	8,642.62
205913	4/10/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
205914	4/10/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
205915	4/10/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
205916	4/10/2014	E.S.E.A. ESEA Dues	29,153.27
205917	4/10/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
205918	4/10/2014	HAB-DLT (ER) Miscellaneous Deductions	421.09

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205919	4/10/2014	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	403.34
205920	4/10/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
205921	4/10/2014	PA. DEPT. OF REVENUE Miscellaneous Deductions	349.37
205922	4/10/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,097.01
205923	4/10/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	163.63
205924	4/10/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
205925	4/10/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
205926	4/10/2014	Penn State EHS, CUSTODIAL, EMPL. EDUC. TRAIN.	505.00
205927	4/14/2014	TRENEE LURRY LIFE SKILLS, SEC., SUPPLIES	280.00
205928	4/14/2014	WJNJG TECH. ED. EHN, TRANSPORTATION	1,775.00
205929	4/15/2014	PA DEP GEN. MAINT., LIS, SUPPLIES	100.00
205930	4/16/2014	ABC TROPHIES, INC. GEN. ATHL., EHS, SUPPLIES	146.00
205931	4/16/2014	A.C. MOORE, INC. TITLE 1, PARENT SUPPLIES BES	35.22
205932	4/16/2014	ANDREW J & ROSELYN ACCETTURO REFUND OF PY YR-SENIOR REBATE	1,100.00
205933	4/16/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	3,290.25
205934	4/16/2014	ADVANCED AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	331.22
205935	4/16/2014	ADVANCED AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	89.98
205936	4/16/2014	JACK AEBERLI REFUND OF PY YR-SENIOR REBATE	87.65
205937	4/16/2014	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	76,072.26
205938	4/16/2014	WILLIAM ALLAN REFUND OF PY YR-SENIOR REBATE	540.00
205939	4/16/2014	JACK BARDAKJY REFUND OF PY YR-SENIOR REBATE	540.00
205940	4/16/2014	MARIA BARTOLOTTA MATH, LIS, TUITION REIMBURSEMENT	255.00
205941	4/16/2014	CLEONA BENSLEY REFUND OF PY YR-SENIOR REBATE	540.00
205942	4/16/2014	PHYLLIS & CRAIG BERGMAN REFUND OF PY YR-SENIOR REBATE	1,100.00

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Check no.	Check Date	Vendor name and comment	Amount
205943	4/16/2014	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	30.80
205944	4/16/2014	ANNICE J BLOUNT REFUND OF PY YR-SENIOR REBATE	540.00
205945	4/16/2014	RONALD BRADLEY BOARD SERVICE, IN-DISTR.MILEAGE	131.67
205946	4/16/2014	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	3.70
205947	4/16/2014	HOLLY BURNS GIFTED, ELEM, MILEAGE	189.67
205948	4/16/2014	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	90.83
205949	4/16/2014	TODD J. BUSHTA, CPA BOARD SERVICE, PROF.CONTR.SVCS	4,400.00
205950	4/16/2014	BUTLER AREA SCHOOL DISTRICT OOD TUITION PAYABLE	16,181.09
205951	4/16/2014	LIONEL BUTTRUCH REFUND OF PY YR-SENIOR REBATE	650.00
205952	4/16/2014	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	51.80
205953	4/16/2014	CONNIE A. CALLAGHAN REFUND OF PY YR-SENIOR REBATE	540.00
205954	4/16/2014	CANFIELD'S PET AND FARM GEN.MAINT., SUPPLIES	27.00
205955	4/16/2014	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	264.15
205956	4/16/2014	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	1,999.33
205957	4/16/2014	MELVIN W CLARK REFUND OF PY YR-SENIOR REBATE	1,100.00
205958	4/16/2014	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	32,197.34
205959	4/16/2014	PETROCHOICE TRANSPORTATION, OIL	420.42
205960	4/16/2014	MICHAEL J CRAIG REFUND OF PY YR-SENIOR REBATE	1,100.00
205961	4/16/2014	COMMUNICATIONS SYSTEMS, INC. MAINT., EHN, PROPERTY SERVICE	8,250.00
205962	4/16/2014	CYNTHIA M. DOUGHERTY MEDICAL, JTL, CERT/N. INS.TRAIN	200.00
205963	4/16/2014	HEATHER A DUNN BES, INST., IN-DISTRICT MILEAGE	14.67
205964	4/16/2014	ALYSSA DURANT SPECIAL PROJECTS, DUES & FEES	60.00
205965	4/16/2014	BESSIE M. EDWARDS REFUND OF PY YR-SENIOR REBATE	1,100.00
205966	4/16/2014	NANCY E IHNEN REFUND OF PY YR-SENIOR REBATE	540.00

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Check no.	Check Date	Vendor name and comment	Amount
205967	4/16/2014	EMERGENCY SYSTEMS SERVICE COMPANY MAINT., SMI, PROPERTY SERVICE	944.25
205968	4/16/2014	ENGLE-HAMBRIGHT & DAVIES, INC. AUTOMOBILE INSURANCE	637.00
205969	4/16/2014	HOLLIE FALZONE BES, INST., IN-DISTRICT MILEAGE	9.97
205970	4/16/2014	FASTENAL COMPANY GEN.MAINT., RES, SUPPLIES	92.76
205971	4/16/2014	FEDEX TITLE III - NON-CAPITAL EQUIP	717.03
205972	4/16/2014	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	132.13
205973	4/16/2014	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	598.36
205974	4/16/2014	OTTO & WINIFRED FORSTER REFUND OF PY YR-SENIOR REBATE	540.00
205975	4/16/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT, SME, CAPITAL, REPL.EQU	6,252.75
205976	4/16/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	137.94
205977	4/16/2014	FRONTLINE TECHNOLOGIES, INC. PERSONNEL, TECHNICAL SERVICE	143.90
205978	4/16/2014	KELLIE L. FUEHRER LEARN.SUP., SEC., TUITION REIMB.	255.00
205979	4/16/2014	PATRICIA A GARRISON REFUND OF PY YR-SENIOR REBATE	1,100.00
205980	4/16/2014	GENERAL DYNAMICS SECURITY, EHN, EMPL. EDUC. TRAIN.	595.00
205981	4/16/2014	CHARLES GERHARD REFUND OF PY YR-SENIOR REBATE	540.00
205982	4/16/2014	GRAY CHRYSLER DODGE JEEP RAM MUSIC, VOCAL, EHS, INST/CERT.CONF	68.95
205983	4/16/2014	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/LEARN.SUP/PUBLIC/TUIT	3,634.70
205984	4/16/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	356.55
205985	4/16/2014	RACHEL M. HAZEN IST, ELEM., TUITION REIMB.	255.00
205986	4/16/2014	ROBERT HERR REFUND OF PY YR-SENIOR REBATE	540.00
205987	4/16/2014	HESS CORPORATION STADIUM, CUST., NATURAL GAS	3,398.86
205988	4/16/2014	WALTER & SHARON HOFFNER REFUND OF PY YR-SENIOR REBATE	540.00
205989	4/16/2014	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	152.43
205990	4/16/2014	EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC	85.00

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

Check no.	Check Date	Vendor name and comment	Amount
205991	4/16/2014	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF.CONTR.SVC	867.30
205992	4/16/2014	VERNAL & KATHERINE JONES REFUND OF PY YR-SENIOR REBATE	540.00
205993	4/16/2014	BARBARA KAE LIN READING, LIS, TUITION REIMBURSE.	1,020.00
205994	4/16/2014	ASHLEY E KEAN SPEC.ED.SUPV., SEC., MILEAGE	8.96
205995	4/16/2014	KISTLER PRINTING COMPANY PHYS.ED., MSE, LOCAL GRANT SUPPY	877.50
205996	4/16/2014	RONALD LABAR'S LOCK SERVICE GEN.MAINT., SUPPLIES	69.00
205997	4/16/2014	DAVID LANTZ III MUSIC, VOCAL, EHS, INST/CERT.CONF	385.50
205998	4/16/2014	PHILIP LAPERNA REFUND OF PY YR-SENIOR REBATE	1,100.00
205999	4/16/2014	MALCOLM LAW A/V, EHN, REPL.EQUIPMENT	298.00
206000	4/16/2014	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	255.00
206001	4/16/2014	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	6,637.50
206002	4/16/2014	LERNER PUBLISHING GROUP LIBRARY, MSE, BOOKS/PERIODICALS	620.69
206003	4/16/2014	THE LEUKEMIA & LYMPHOMA SOCIETY Accounts Payable-Donations	269.28
206004	4/16/2014	WILLIAM V. MACGILL & CO. MEDICAL, EHN, SUPPLIES/FIRST AID	322.70
206005	4/16/2014	DAVID MAJESKI SCIENCE, LIS, TUITION REIMBURSE.	255.00
206006	4/16/2014	MEIER SUPPLY CO., INC. GEN.MAINT., JTL, SUPPLIES	293.89
206007	4/16/2014	MET-ED MSE, CUST., ELECTRIC	1,395.53
206008	4/16/2014	BRANDI MITCHELL BES, INST., IN-DISTRICT MILEAGE	14.67
206009	4/16/2014	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,049.88
206010	4/16/2014	JOAN F MORATH REFUND OF PY YR-SENIOR REBATE	540.00
206011	4/16/2014	KATHLEEN MUNIZ SCIENCE, LIS, TUITION REIMBURSE.	255.00
206012	4/16/2014	CATHERINE O'BRIEN REFUND OF PY YR-SENIOR REBATE	904.35
206013	4/16/2014	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	68,086.56
206014	4/16/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	6,086.49



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

Check no.	Check Date	Vendor name and comment	Amount
206015	4/16/2014	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,PROPERTY SERVICES	28.90
206016	4/16/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	16,103.05
206017	4/16/2014	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	82.88
206018	4/16/2014	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT.CERT/N.INST.TRAINING	250.00
206019	4/16/2014	PASBO TRANSP.EMPLOYEE EDUC.TRAINING	250.00
206020	4/16/2014	DONALD F PAUL REFUND OF PY YR-SENIOR REBATE	540.00
206021	4/16/2014	PHILIP ROSENAU CO., INC. ESE,CUST.,SUPPLIES	12.09
206022	4/16/2014	PHOTO ART BY WHJR GEN.ATHL.,EHN,SUPPLIES	1,908.00
206023	4/16/2014	RICHARD PICCIONE REFUND OF PY YR-SENIOR REBATE	540.00
206024	4/16/2014	PIONEER MANUFACTURING COMPANY GEN.MAINT.,EHS,SUPPLIES	4,387.00
206025	4/16/2014	ANTHONY & GERALDINE PITONYAK REFUND OF PY YR-SENIOR REBATE	1,100.00
206026	4/16/2014	PMEA MUSIC, INSTR, LIS, 6TH, DUES&FEES	180.00
206027	4/16/2014	PMEA BAND,EHS,DUES & FEES	300.00
206028	4/16/2014	POCONO MOUNTAIN CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	814.72
206029	4/16/2014	POCONO MOUNTAIN SCHOOL DISTRICT OOD TUITION PAYABLE	4,017.77
206030	4/16/2014	POTTSVILLE AREA SCHOOL DISTRICT OOD TUITION PAYABLE	1,330.00
206031	4/16/2014	PP&L EHS,CUST.,ELECTRIC	61.54
206032	4/16/2014	PRAXAIR DIST MID-ATLANTIC GEN.MAINT.,EHN,SUPPLIES	38.18
206033	4/16/2014	PROSSER LABORATORIES, INC. GEN.MAINT.,RES,CONTRACT SVCS	10,133.98
206034	4/16/2014	PSERS EHS,INST,RETIREMENT	3,159.62
206035	4/16/2014	PUPIL TRANSPORTATION ASSOCIATION OF PA TRANSP.EMPLOYEE EDUC.TRAINING	724.00
206036	4/16/2014	QUILL CORPORATION EHN, INSTR,SUPPLIES	425.10
206037	4/16/2014	DALE RAMOS Real Estate Taxes, Lehman	42.26
206038	4/16/2014	CHECK VOIDED	
206039	4/16/2014	STEWART REPSHER REFUND OF PY YR-SENIOR REBATE	1,052.03

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Check no.	Check Date	Vendor name and comment	Amount
206040	4/16/2014	RESERVE ACCOUNT JTL, PRIN., POSTAGE/TELEPHONE	3,000.00
206041	4/16/2014	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	507.12
206042	4/16/2014	S & L EQUIPMENT GEN.MAINT., SUPPLIES	1,350.00
206043	4/16/2014	HULDA SAAR REFUND OF PY YR-SENIOR REBATE	540.00
206044	4/16/2014	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, GEN.SUPPLIES	239.38
206045	4/16/2014	DEBORAH SANDS BES, INST., TUITION REIMBURSE.	255.00
206046	4/16/2014	LINDA SCHALLER MUSIC, VOCAL, EHS, INST/CERT.CONF	259.78
206047	4/16/2014	SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	1,454.97
206048	4/16/2014	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, JTL, SUPPLIES	300.00
206049	4/16/2014	JOHN E. SHAFFER REFUND OF PY YR-SENIOR REBATE	540.00
206050	4/16/2014	SIMPLEX GRINNELL MAINT., SMI, PROPERTY SERVICE	990.00
206051	4/16/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHS, SUPPLIES	764.00
206052	4/16/2014	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	120.00
206053	4/16/2014	LINDA STEIN SCIENCE, LIS, TUITION REIMBURSE.	1,020.00
206054	4/16/2014	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	3,001.75
206055	4/16/2014	SUN LITHO-PRINT, INC. MUSIC, VOCAL, EHS, PRINTING SVCS	750.00
206056	4/16/2014	SUPER HEAT, INC. MAINT., EHN, PROPERTY SERVICE	1,507.80
206057	4/16/2014	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	496.91
206058	4/16/2014	DORIS TABLER REFUND OF PY YR-SENIOR REBATE	540.00
206059	4/16/2014	EDWARD F. TAYLOR REFUND OF PY YR-SENIOR REBATE	650.00
206060	4/16/2014	Thomas Lesniewski, Ed. D. CURR/FED., CERTIF/CONF.TRAVEL	174.37
206061	4/16/2014	TRANE U.S. INC. GEN.MAINT., EHS, SUPPLIES	2,368.32
206062	4/16/2014	EDITH TRANSUE REFUND OF PY YR-SENIOR REBATE	540.00
206063	4/16/2014	TULPEHOCKEN SPRING WATER SCIENCE, EHS, SUPPLIES	49.50

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Check no.	Check Date	Vendor name and comment	Amount
206064	4/16/2014	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	632.16
206065	4/16/2014	JOHN WERTH TECH.ED,EHS,TUITION REIMBURSE.	264.00
206066	4/16/2014	WHITMORE'S GARAGE GEN.MAINT.,TECHNICAL SERVICES	225.00
206067	4/16/2014	HELEN WHITTAKER REFUND OF PY YR-SENIOR REBATE	1,100.00
206068	4/16/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	136.56
206069	4/16/2014	YOUTH ADVOCATE PROGRAMS, INC. SPEC.ED.,CONTRACT SERVICE	6,984.10
206070	4/22/2014	DANIELLE ABRIL SPECIAL PROJECTS,DUES & FEES	30.00
206071	4/22/2014	GE MONEY BANK/AMAZON ENGLISH,EHS,EDUC.TECH.SUPPLIES	1,180.98
206072	4/22/2014	APPLE COMPUTER, INC. ITEC,TECH SUPPLIES	215.00
206073	4/22/2014	ASSOCIATION FOR SUPERVISION ESE,PRIN.,DUES & FEES	219.00
206074	4/22/2014	BANKS' VACUUM SALES AND SERVICE ESE,CUST.,SUPPLIES	190.97
206075	4/22/2014	THOMAS BARR REFUND OF PY YR-SENIOR REBATE	133.00
206076	4/22/2014	TYLER BEECROFT SPECIAL PROJECTS,DUES & FEES	80.00
206077	4/22/2014	TANIA BELLINGER TRANSP,CONTR DRIVER,SPEC EDUC	2,597.53
206078	4/22/2014	BLICK ART MATERIALS ART,LIS,SUPPLIES	359.17
206079	4/22/2014	LISA LEE BLOISE TRANSP,CONTR DRIVER,SPEC EDUC	4,386.79
206080	4/22/2014	ALEXANDRA BRIDGMAN TRANSP,CONTR DRIVER,SPEC EDUC	2,754.02
206081	4/22/2014	JESSIKA BUENAVENTURA SPECIAL PROJECTS,DUES & FEES	30.00
206082	4/22/2014	GEORGE CARAMELLA TRANSP,CONTR DRIVER,SPEC EDUC	5,153.67
206083	4/22/2014	CENTRAL PENN GAS, INC. ESE,CUST.,NATURAL GAS	1,469.43
206084	4/22/2014	CHECKMASTER AGENCY BUSINESS OFFICE,PROPERTY SVC.	179.50
206085	4/22/2014	CHELSEA CIRILLO SPECIAL PROJECTS,DUES & FEES	30.00
206086	4/22/2014	NICK COLOMBO SPECIAL PROJECTS,DUES & FEES	80.00
206087	4/22/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	5,442.61

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Check no.	Check Date	Vendor name and comment	Amount
206088	4/22/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	225,266.37
206089	4/22/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20,AUTISTIC SUPPORT/SEC.	208,170.90
206090	4/22/2014	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	1,232.50
206091	4/22/2014	JEANNE CONROY REFUND OF PY YR-SENIOR REBATE	540.00
206092	4/22/2014	CONSTELLATION NEWENERGY, INC. RES,CUST.,ELECTRIC	7,400.92
206093	4/22/2014	RICHARD W. DANSEN SR. REFUND OF PY YR-SENIOR REBATE	650.00
206094	4/22/2014	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	3,796.47
206095	4/22/2014	ENGLE-HAMBRIGHT & DAVIES, INC. CUSTODIAL,BONDING INSURANCE	675.00
206096	4/22/2014	EPLUS TECHNOLOGY, INC. GEN.ATHL.,EHN,SUPPLIES	65.23
206097	4/22/2014	ALAN & JUDY ERIKSEN REFUND OF PY YR-SENIOR REBATE	540.00
206098	4/22/2014	EVERBIND - MARCO BOOK COMPANY ENGLISH,EHS,C&I,TEXTBOOKS	1,882.56
206099	4/22/2014	CARLEEN FINK TRANSP,CONTR DRIVER,SPEC EDUC	6,133.18
206100	4/22/2014	FISHER SCIENCE EDUCATION SCIENCE,LIS,SUPPLIES	2,184.12
206101	4/22/2014	FITNESS FINDERS INC. PHYS.ED.,MSE,LOCAL GRANT SUPPY	442.58
206102	4/22/2014	MARIA FRASCELLA TRANSP,CONTR DRIVER,SPEC EDUC	2,739.07
206103	4/22/2014	NANCY L. GABANA REFUNDS, PRIOR YEAR, PRICE	5,234.59
206104	4/22/2014	JENNY GALUNIC TRANSPORTATION,CONT.DRIVER	4,423.10
206105	4/22/2014	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	6,957.50
206106	4/22/2014	ROSALYN R. GILMORE TRANSPORTATION,CONT.DRIVER	1,980.53
206107	4/22/2014	GMRS OUTLET TRANSPORTATION,GEN.SUPPLIES	951.22
206108	4/22/2014	GLENDORA H. HENNING REFUND OF PY YR-SENIOR REBATE	540.00
206109	4/22/2014	HESS CORPORATION ESE,CUST.,NATURAL GAS	2,613.77
206110	4/22/2014	CONRAD HICKETHIER REFUND OF PY YR-SENIOR REBATE	650.00
206111	4/22/2014	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	3,785.65

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Check no.	Check Date	Vendor name and comment	Amount
206112	4/22/2014	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,990.42
206113	4/22/2014	INTEGRAONE VIRTUAL ACAD, NON-CP.EQUIP<1500	2,850.00
206114	4/22/2014	IPS GLOBAL MUSIC, INSTR, JTL, 6TH, SUPPLIES	79.49
206115	4/22/2014	IPS EHN, INSTR, EDUC.TECH.SUPPLIES	1,567.69
206116	4/22/2014	EDWIN & URSULA IRAGGI REFUND OF PY YR-SENIOR REBATE	540.00
206117	4/22/2014	JACK KAYE SPECIAL PROJECTS, DUES & FEES	55.00
206118	4/22/2014	BARBARA KHEIRALLA COMP ED PAYABLE #133721	1,919.98
206119	4/22/2014	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	4,926.97
206120	4/22/2014	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,002.38
206121	4/22/2014	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	7,398.44
206122	4/22/2014	RAYMOND LABAR REFUND OF PY YR-SENIOR REBATE	540.00
206123	4/22/2014	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	747.04
206124	4/22/2014	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	5,263.55
206125	4/22/2014	MARION S. LINK REFUND OF PY YR-SENIOR REBATE	540.00
206126	4/22/2014	ASHLEY LOPEZ SPECIAL PROJECTS, DUES & FEES	30.00
206127	4/22/2014	MICHAEL & BIANCA MATYI REFUND OF PY YR-SENIOR REBATE	1,100.00
206128	4/22/2014	MCM ELECTRONICS INC. TECH.ED., EHS, SUPPLIES	401.27
206129	4/22/2014	MET-ED BUS GARAGE, ELECTRIC	75.85
206130	4/22/2014	MET-ED EHS, CUST., ELECTRIC	4,983.52
206131	4/22/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	154,903.00
206132	4/22/2014	MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV	695.00
206133	4/22/2014	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	958.00
206134	4/22/2014	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,405.73
206135	4/22/2014	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	5,445.00

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Check no.	Check Date	Vendor name and comment	Amount
206136	4/22/2014	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	6,421.37
206137	4/22/2014	OFFICE DEPOT KTO GRANT, SUPPLIES	1,380.26
206138	4/22/2014	ORIENTAL TRADING TITLE 1, SUPPLIES, BES	163.49
206139	4/22/2014	JEREMY PERDOMO SPECIAL PROJECTS, DUES & FEES	80.00
206140	4/22/2014	JAN CARLO PEREZ SPECIAL PROJECTS, DUES & FEES	100.00
206141	4/22/2014	NELSON PETER REFUND OF PY YR-SENIOR REBATE	1,100.00
206142	4/22/2014	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	5,505.74
206143	4/22/2014	LINDA ROWE TRANSPORTATION, PARENT TRANSPOR	603.90
206144	4/22/2014	TINA SALOBECKE SPECIAL PROJECTS, DUES & FEES	30.00
206145	4/22/2014	DOUGLAS L. SISK TRANSPORTATION, CONT. DRIVER	7,803.60
206146	4/22/2014	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	7,426.70
206147	4/22/2014	ALEXANDRIA STEINMETZ SPECIAL PROJECTS, DUES & FEES	30.00
206148	4/22/2014	WALMART COMMUNITY/GEMB ENGLISH, EHS, SUPPLIES	1,090.66
206149	4/22/2014	ANDREW T. ZASO REFUND OF PY YR-SENIOR REBATE	540.00
206150	4/22/2014	AMY ZHAN SPECIAL PROJECTS, DUES & FEES	30.00
206151	4/24/2014	BENJAMIN BRENNEMAN GEN.ATHL.EHS, IN/CERT.CONF/TRAV	41.78
206152	4/24/2014	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOL-SPEC.ED.	87,083.64
206153	4/24/2014	COSI SCIENCE, EHN, CONF.TRAINING	430.00
206154	4/24/2014	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	146.96
206155	4/24/2014	HAMPTON INN STATE COLLEGE SCIENCE, EHS, INSTR/CERT.CONF.	1,255.28
206156	4/24/2014	KING, SPRY, HERMAN, FREUND & FAUL, LLC GEN.ATHL.EHS, IN/CERT.CONF/TRAV	500.00
206157	4/24/2014	LANCASTER-LEBANON I.U.#13 ITEC, N/INSTR-N/CERT.TRAINING	375.00
206158	4/24/2014	SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE	105.45
206159	4/24/2014	PA TREATMENT & HEALING 3RD.PART.ALT.ED.REG.SEC.TUITIO	12,824.90

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Check no.	Check Date	Vendor name and comment	Amount
206160	4/24/2014	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	216.99
206161	4/24/2014	PHILIP ROSENAU CO., INC. EHN, CUST., SUPPLIES	1,205.60
206162	4/24/2014	BUSINESS CARD BUSINESS OFFICE, POSTAGE	808.96
206163	4/24/2014	BUSINESS CARD SUPT., CERT/N-INSTR.CONFERENCE	227.55
206164	4/24/2014	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	520.00
206165	4/24/2014	REED EXHIBITIONS LIBRARY, EHS, CONFERENCE TRAININ	119.00
206166	4/24/2014	RIFTON EQUIPMENT LIFE SKILLS, CAPITAL EQUIPMENT	3,191.25
206167	4/24/2014	S & L EQUIPMENT GEN.MAINT., SUPPLIES	1,350.00
206168	4/24/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,688.29
206169	4/24/2014	SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	1,428.12
206170	4/24/2014	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, EHS, SUPPLIES	3,114.61
206171	4/24/2014	SPORT SUPPLY GROUP, INC. GEN.ATHL., EHS, SUPPLIES	127.50
206172	4/24/2014	STOTZ & FATZINGER BUSINESS OFFICE, GEN.SUPPLIES	67.14
206173	4/24/2014	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	329.90
206174	4/24/2014	TRANE U.S. INC. GEN.MAINT., RES, CONTRACT SVCS	8,203.00
206175	4/24/2014	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	604.00
206176	4/24/2014	STEVE WEISS MUSIC BAND, JTL, SUPPLIES	31.90
206177	4/24/2014	NADIA WORBIJ MUSIC, VOCAL, BES, CERT.CONFERENC	140.00
206178	4/24/2014	EAST STROUDSBURG School Service Personnel Dues	8,620.75
206179	4/24/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
206180	4/24/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
206181	4/24/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
206182	4/24/2014	E.S.E.A. ESEA Dues	29,247.55
206183	4/24/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03

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Check no.	Check Date	Vendor name and comment	Amount
206184	4/24/2014	HAB-DLT (ER) Miscellaneous Deductions	242.82
206185	4/24/2014	CHECK VOIDED	
206186	4/24/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
206187	4/24/2014	PA. DEPT. OF REVENUE Miscellaneous Deductions	340.21
206188	4/24/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,003.73
206189	4/24/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	181.86
206190	4/24/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
206191	4/24/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
206192	4/28/2014	REED EXHIBITIONS ENGLISH, EHN, CERTIF/INSTR. TRAIN	238.00
206193	4/28/2014	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	3,162.25
206194	4/28/2014	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	380.00
			2,157,987.09

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Check no.	Check Date	Vendor name and comment	Amount
9521	4/03/2014	DANIEL K. SNYDER LEH GIRLS SOCCER OFFICIAL w/PV	70.00
9522	4/03/2014	WALTER SYPERSKI LEH GIRLS SOCCER OFFICIAL w/PV	70.00
9523	4/03/2014	U.P.I.A C/O PENN RELAY CARNIVAL B TRACK & FIELD ENTRY FEE, 4-25-14	20.00
9524	4/09/2014	ROBERT HOLMES TRACK OFFICIAL w/LEHIGHTON	70.00
9525	4/10/2014	DALE M. CULTON V SOFTBALL OFFICIAL w/STROUDSBURG	68.00
9526	4/10/2014	WILLIAM EXAROS V BASEBALL OFFICIAL w/STROUDSBURG	68.00
9527	4/10/2014	JOHN C. FLEMING LEH GIRLS SOCCER OFFICIAL w/PMW	70.00
9528	4/10/2014	TIMOTHY PETERS V BASEBALL OFFICIAL w/STROUDSBURG	68.00
9529	4/10/2014	ELIO SERPICO LEH GIRLS SOCCER OFFICIAL w/PMW	70.00
9530	4/10/2014	FREDERICK L. SNYDER V SOFTBALL OFFICIAL w/STROUDSBURG	68.00
9531	4/11/2014	CHECK VOIDED	
9532	4/11/2014	CHECK VOIDED	
9533	4/11/2014	CHECK VOIDED	
9534	4/11/2014	CHECK VOIDED	
9535	4/14/2014	WILLIAM BLOOM V SOFTBALL OFFICIAL w/NDES	68.00
9536	4/14/2014	LEO BONISESE, JR. V BASEBALL OFFICIAL w/NDES	68.00
9537	4/14/2014	DENNIS BRONG V SOFTBALL OFFICIAL w/NDES	68.00
9538	4/14/2014	DANIEL CATINO V BASEBALL OFFICIAL w/NDES	68.00
9539	4/14/2014	BARRY A. FELL LEHMAN BASEBALL OFFICIAL w/JTL	53.00
9540	4/14/2014	MICHAEL C. HORVATH LEHMAN BASEBALL OFFICIAL w/JTL	53.00
9541	4/16/2014	PETER I. FERGUSON JV SOFTBALL OFFICIAL w/PALMERTON	56.00
9542	4/16/2014	PETER A. GHELLER JV SOFTBALL OFFICIAL w/PALMERTON	56.00
9543	4/16/2014	STEPHAN PANCZER V BASEBALL OFFICIAL w/LINCOLN LEADE	68.00
9544	4/16/2014	SCRANTON PRINTING CO. WINTER SPORT SHEDULES, PRINTING	500.00
9545	4/16/2014	RONALD C. WOOD V BASEBALL OFFICIAL w/LINCOLN LEADE	68.00
9546	4/23/2014	MIKE CARNEY V SOFTBALL OFFICIAL w/PV	68.00

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001 East Stroudsburg Area School District  
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## Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9547	4/23/2014	CHECK VOIDED	
9548	4/23/2014	JOHN CASCIOTTA LEH GIRLS SOCCER OFFICIAL w/PME	70.00
9549	4/23/2014	DANIEL CATINO V BASEBALL OFFICIAL w/PV	68.00
9550	4/23/2014	CARMEN J. CONTRINO JV BASEBALL OFFICIAL w/PMW	56.00
9551	4/23/2014	ALAN DUTTER LEHMAN SOFTBALL OFFICIAL w/DVMS	77.00
9552	4/23/2014	FRED FRANTZ V BASEBALL OFFICIAL w/PV	68.00
9553	4/23/2014	JAMES A. HALL LEH GIRLS SOCCER OFFICIAL w/PME	70.00
9554	4/23/2014	ROBERT HOLMES TRACK OFFICIAL w/STROUDSBURG	70.00
9555	4/23/2014	DOUG LITWHILER V SOFTBALL OFFICIAL w/PV	68.00
9556	4/23/2014	ED NELSON JV SOFTBALL OFFICIAL w/PMW	56.00
9557	4/23/2014	BARRY SCHAFFER JV BASEBALL OFFICIAL w/PMW	56.00
9558	4/24/2014	BRIAN BANNON LEH BASEBALL OFFICIAL w/DVMS	53.00
9559	4/24/2014	LEO BONISESE, JR. V BASEBALL OFFICIAL w/PMW	68.00
9560	4/24/2014	GERALD DIETER V BASEBALL OFFICIAL w/PMW	68.00
9561	4/24/2014	GEORGE FARINA V SOFTBALL OFFICIAL w/PMW	68.00
9562	4/24/2014	JOHN C. FLEMING LEHMAN GIRLS SOCCER OFFICIAL w/NDES	70.00
9563	4/24/2014	DON HINKLE LEH BASEBALL OFFICIAL w/DVMS	53.00
9564	4/24/2014	GEORGE KAZAKOS LEH GIRLS SOCCER OFFICIAL w/NDES	70.00
9565	4/24/2014	ED NELSON JV SOFTBALL OFFICIAL w/PMW	28.00
9566	4/24/2014	FREDERICK L. SNYDER V SOFTBALL OFFICIAL w/PMW	68.00
9567	4/28/2014	JOSEPH BUSOCKER V BASEBALL OFFICIAL w/LEHIGHTON	68.00
9568	4/28/2014	GERALD DIETER LEH BASEBALL OFFICIAL w/PAUPACK	53.00
9569	4/28/2014	ROGER JOHNSON V SOFTBALL OFFICIAL w/LEHIGHTON	68.00
9570	4/28/2014	LARRY G. MARHEFKA V SOFTBALL OFFICIAL w/LEHIGHTON	68.00
9571	4/28/2014	PAUL D. MENDITTO LEH BASEBALL OFFICIAL w/PAUPACK	53.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9572	4/28/2014	RICHARD O. MILLER LEH SOFTBALL OFFICIAL w/PAUPACK	53.00
9573	4/28/2014	STEPHAN PANCZER V BASEBALL OFFICIAL w/LEHIGHTON	68.00
9574	4/28/2014	JAMES W. VON BROOCK LEH SOFTBALL OFFICIAL w/PAUPACK	53.00
			3,525.00

End of Report - 8.57.12

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1524	4/01/2014	DANIEL CATINO V BASEBALL OFFICIAL w/BANGOR	68.00
1525	4/01/2014	RONALD DEPAOLO V BASEBALL OFFICIAL w/BANGOR	68.00
1526	4/01/2014	RICHARD HOLTZMAN SOFTBALL OFFICIAL w/BANGOR	68.00
1527	4/01/2014	STEPHEN P. KARINCH III V SOFTBALL OFFICIAL w/BANGOR	68.00
1528	4/01/2014	WALLENPAUPACK TRACK B TRACK & FIELD ENTRY FEE, 4-5-14	250.00
1529	4/02/2014	JEFFREY R. COLEMAN JV BASEBALL OFFICIAL w/PV	56.00
1530	4/02/2014	ALAN DUTTER JV SOFTBALL OFFICIAL w/PV	56.00
1531	4/02/2014	THOMAS C. MOORE, JR. JV BASEBALL OFFICIAL w/PV	56.00
1532	4/02/2014	JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/PV	56.00
1533	4/03/2014	U.P.I.A C/O PENN RELAY CARNIVAL B TRACK & FIELD ENTRY FEE, 4-25-14	70.00
1534	4/07/2014	DENNIS BRONG V SOFTBALL OFFICIAL w/FREEDOM	68.00
1535	4/07/2014	CHECK VOIDED	
1536	4/07/2014	BRANDON HIBBLER, SR. V SOFTBALL OFFICIAL w/FREEDOM	68.00
1537	4/07/2014	CHECK VOIDED	
1538	4/08/2014	RICHARD G. CULLIN TRACK OFFICIAL w/PMW	70.00
1539	4/08/2014	STEVENS A. HESS JTL GIRLS SOCCER OFFICIAL w/PME	70.00
1540	4/08/2014	WILLIAM HORVATH JTL GIRLS SOCCER OFFICIAL w/PME	70.00
1541	4/09/2014	FRED FRANTZ JV SOFTBALL OFFICIAL w/LEHIGHTON	56.00
1542	4/09/2014	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/LEHIGHTON	56.00
1543	4/09/2014	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/LEHIGHTON	56.00
1544	4/09/2014	JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/LEHIGHTON	56.00
1545	4/10/2014	MICHAEL CUDZIL V SOFTBALL OFFICIAL w/PME	68.00
1546	4/10/2014	PAUL D. MENDITTO JTL BASEBALL OFFICIAL w/HONESDALE	53.00
1547	4/10/2014	STEPHAN PANCZER V BASEBALL OFFICIAL w/PME	68.00
1548	4/10/2014	ROBERT ROBINSON V SOFTBALL OFFICIAL w/PME	68.00

May 12, 2014

001 East Stroudsburg Area School District  
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Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1549	4/10/2014	JOHN RICK SHAMBURGER JTL BASEBALL OFFICIAL w/HONESDALE	53.00
1550	4/10/2014	RONALD C. WOOD V BASEBALL OFFICIAL w/PME	68.00
1551	4/11/2014	ALAN DUTTER JV SOFTBALL OFFICIAL w/NORTHWESTERN	56.00
1552	4/11/2014	CHARLES MARSTELLER TRACK OFFICIAL w/CAV RELAYS	70.00
1553	4/11/2014	CHECK VOIDED	
1554	4/11/2014	TOMMY SINGER JV SOFTBALL w/NORTHWESTERN LEHIGH	56.00
1555	4/14/2014	JAMES LITTS JV BASEBALL OFFICIAL w/STROUDSBURG	56.00
1556	4/14/2014	JOHN T. MALOSH JV SOFTBALL OFFICIAL w/STROUDSBURG	56.00
1557	4/14/2014	CHECK VOIDED	
1558	4/14/2014	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/STROUDSBURG	56.00
1559	4/14/2014	WALTER SYPERSKI JV SOFTBALL OFFICIAL w/STROUDSBURG	56.00
1560	4/16/2014	DANIEL CATINO V BASEBALL OFFICIAL w/NAZARETH	68.00
1561	4/16/2014	DANIEL CATINO V BASEBALL OFFICIAL w/NORTH	68.00
1562	4/16/2014	ALAN DUTTER JV SOFTBALL OFFICIAL w/PALMERTON	56.00
1563	4/16/2014	BARRY A. FELL JV BASEBALL OFFICIAL w/PALMERTON	56.00
1564	4/16/2014	FRED FRANTZ V BASEBALL OFFICIAL w/NORTH	68.00
1565	4/16/2014	JAMES A. HALL JTL GIRLS SOCCER OFFICIAL w/PV	70.00
1566	4/16/2014	BARRY A. LEONARD V BASEBALL OFFICIAL w/NAZARETH	68.00
1567	4/16/2014	JAMES LITTS JV BASEBALL OFFICIAL w/PALMERTON	56.00
1568	4/16/2014	WALTER S. MILINICHIK V SOFTBALL OFFICIAL w/NORTH	68.00
1569	4/16/2014	RICHARD O. MILLER JTL SOFTBALL OFFICIAL w/Lehman	53.00
1570	4/16/2014	ED NELSON JTL SOFTBALL OFFICIAL w/LEHMAN	53.00
1571	4/16/2014	PETTY CASH ATHLETIC SOUTH PETTY CASH - SUPPLIES	52.25
1572	4/16/2014	SCRANTON PRINTING CO. WINTER SPORT SCHEDULE PRINTING	500.00
1573	4/16/2014	ELIO SERPICO JTL GIRLS SOCCER OFFICIAL w/PV	70.00

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**Bank: 42 PNC BANK - ATHLETIC FUND SOUTH**

Check no.	Check Date	Vendor name and comment	Amount
1574	4/16/2014	JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/PALMERTON	56.00
1575	4/16/2014	EDWARD ZIEGENFUSS V SOFTBALL OFFICIAL w/NORTH	68.00
1576	4/23/2014	CARMEN J. CONTRINO JV BASEBALL OFFICIAL w/LIBERTY	56.00
1577	4/23/2014	SALLY S. EDINGER TRACK OFFICIAL w/PME	70.00
1578	4/23/2014	STEPHEN M. PINTER JTL SOFTBALL OFFICIAL w/DDMS	77.00
1579	4/23/2014	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/LIBERTY	56.00
1580	4/23/2014	GERALD VOGWILL JTL SOFTBALL OFFICIAL w/PV	77.00
1581	4/24/2014	WILLIAM EXAROS V BASEBALL OFFICIAL w/PV	68.00
1582	4/24/2014	ROBERT HOLMES JTL TRACK OFFICIAL w/PV & LEHIGHTON	77.00
1583	4/24/2014	RICHARD HOLTZMAN V SOFTBALL OFFICIAL w/PV	68.00
1584	4/24/2014	ANDREW KAMETZ V SOFTBALL OFFICIAL w/PV	68.00
1585	4/24/2014	STEPHAN PANCZER V BASEBALL OFFICIAL w/PV	68.00
1586	4/24/2014	STEPHEN M. PINTER JV SOFTBALL OFFICIAL w/ALLENTOWN C	56.00
1587	4/24/2014	JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/ALLENTOWN C	56.00
1588	4/28/2014	RICK BENNETT JTL BASEBALL OFFICIAL w/DDMS	53.00
1589	4/28/2014	WILLIAM BLOOM JV SOFTBALL OFFICIAL w/PMW	56.00
1590	4/28/2014	JAMES LITTS JV BASEBALL OFFICIAL w/PMW	56.00
1591	4/28/2014	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/PMW	56.00
1592	4/28/2014	JOHN RICK SHAMBURGER JTL BASEBALL OFFICIAL w/DDMS	53.00
1593	4/28/2014	WALTER SYPERSKI JV SOFTBALL OFFICIAL w/PMW	56.00
			----- 4,727.25

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

**Apr-14**

DATE	PNC CONST	2011D (QZAB)	TOTAL
<i>*InterestRates</i>	<i>.00% APYE</i>	<i>.01% MDY</i>	
Beg Bal	\$ 8,712.44	\$ 0.25	\$ 8,712.69
ADJ TO BEG BAL			\$ -
Deposit	\$ 94,282.01		\$ 94,282.01
Transfers		\$ (0.25)	\$ (0.25)
Transfers in Transit			\$ -
Interest			\$ -
Expense	\$ (94,282.01)		\$ (94,282.01)
End Bal	\$ 8,712.44	\$ 0.00	\$ 8,712.44

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

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

	<u>April 30, 2014</u>	<u>July 1, 2013</u>	<u>April 30, 2014</u>	<u>Prior Year July 1, 2012 to June 30, 2013</u>
<b>Beginning Balance:</b>	\$ 11,810,262.40		\$ 3,089,167.25	\$ 3,943,239.57
<b>Adjustment to Beginning Balance</b>				
<b>Deposit:</b>	\$ -		\$ 10,000,004.53	\$ 9,521.06
<b>Recoverable Bus Purchase:</b>				
Reimbursement to/from G.F.		\$ -		0.00
Reimbursement to/from PLGIT		\$ -		0.00
Wolfington Bus Buy Back			10,000,004.53	9,521.06
<b>Interest:</b>				
PLGIT .03% *MDY	\$ 296.44	296.44	714.19	987.97
<b>TOTAL RECEIPTS</b>		296.44	10,000,718.72	10,509.03
<b>TOTAL RESOURCES</b>		<u>\$ 11,810,558.84</u>	<u>\$ 13,089,885.97</u>	<u>\$ 3,953,748.60</u>
<b>Disbursements:</b>				
Prior Months' Voids/Adjustments		\$ -		(3,108.29)
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	52,475.00	55,077.00		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
District-Capital Equipment		431,736.50		-
Capital Equipment-RES		33,084.00		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		4,025.00		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		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		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		-		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		304,306.58		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
<b>Ending Balance</b>		<u>\$ 11,758,083.84</u>	<u>\$ 11,758,083.84</u>	<u>\$ 3,089,167.25</u>
<b>Cash Summary:</b>				
PLGIT	11,758,083.84			3,089,167.25
<b>Ending Balance</b>		<u>\$ 11,758,083.84</u>	<u>\$ 11,758,083.84</u>	<u>\$ 3,089,167.25</u>

\*Interest Rate  
MDY (Monthly Distribution Yield)



Bank: 21 PLGIT - Capital Reserve

Check no.	Date	Vendor name and comment	Amount
1249	4/11/2014	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	52,475.00
			52,475.00

End of Report - 9.56.13

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**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)  
April 30, 2014**

	<u>April 30, 2014</u>		<u>July 1, 2013 to April 30, 2014</u>		<u>Prior Year July 1, 2012 to June 30, 2013</u>	
<b>Beginning Balance:</b>		\$ 75,087,965.15		\$ 64,362,988.17		\$ 50,744,381.53
<b>Adjustment to Beginning Balance</b>						
<b>Receipts:</b>						
Earned Income Tax	409406.77		2,623,194.49		\$ 3,194,690.42	
Occupational Privilege Tax	3,241.75	\$ 412,648.52	61,439.66	2,684,634.15	72,870.92	3,267,361.34
<b>Real Estate Transfer Tax:</b>						
Monroe	\$ 43,807.22		451,632.81		\$ 2,247,791.47	
Pike	6,807.37	50,614.59	108,865.15	560,497.96	114,310.07	2,362,101.54
<b>Delinquent Taxes</b>						
Monroe	\$ 2,489,266.11		9,129,858.86		\$ 7,885,678.51	
Pike	471,799.85	2,961,065.96	1,785,645.45	10,915,504.31	1,849,750.62	9,735,429.13
<b>Real Estate Taxes:</b>						
East Stroudsburg			11,444,516.66		\$ 11,312,385.97	
Middle Smithfield			33,688,136.94		32,913,133.31	
Price			6,218,590.55		6,218,281.40	
Smithfield	3,087.03		17,435,833.33		17,083,855.25	
Lehman	2,205.73		19,872,388.46		20,138,722.47	
Porter		5,292.76	1,867,872.70	90,507,338.64	1,924,178.63	89,590,557.03
<b>Interest:</b>						
PNC - ATHLETICS - South 00% **APYE			3.08		\$ -	
PNC - ATHLETICS - North 00% **APYE			2.94		\$ 9.80	
PLGIT 03% **MDY	\$ 214.30		1,742.44		\$ 3,333.67	
PLGIT/PLUS .04% **MDY			401.68		1,667.62	
PLGIT/TERM %						
PLGIT I-CLASS .07%			2,484.79		1,282.77	
PLGIT/CD's *Multiple Rates			13,171.98		25,398.57	
PSDLAF 11%	3,291.09		41,964.38		55,594.76	
PNC NOW 00% **APYE			6,947.31		22,005.53	
PNC TAX ESCROW 05% **APYE	0.06		0.83			
		3,505.45		66,719.43		109,292.72
<b>ACH State Transfers:</b>						
Access			56,814.13		227,511.13	
Basic Ed	\$ 1,773,852.00		8,738,421.58		\$ 11,352,179.79	
All Ed for Disr Yth						
DEP						
DCEd Anti Gang Initiative						
Drivers Ed					14,000.00	
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	
NSLP Sub	273,701.37		1,685,448.66		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	423,929.44		1,553,841.32		1,322,592.11	
Retirement			3,577,897.74		3,683,626.86	
SD Special Ed Funding			2,702,620.00		3,655,184.14	
SD Transportation			1,890,102.52		2,567,774.88	
10/11 PRRI Deduct Adjustment			17,585.95		4,471.22	
Section 1305/1306					516,502.47	
Social Security	205,035.00		1,991,658.24		2,426,031.15	
Vocational Ed-PDE						
Vocational Ed-MCTI					38,502.84	
Ward of State						
WIA Summer Youth		2,676,517.81		27,436,015.19		33,457,655.60
<b>Federal Revenue:</b>						
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	20,154.00		172,273.72		249,565.28	
Comprehensive Literacy Grant						
Grant						
Impact Aid	507,333.00		507,333.00		1,265,071.00	
IU 20 IDEA			475,554.74			
IU 20 Race to the Top Grant			13,959.20			
Pregnant & Parent						
Program Improvement-Set Aside	7,200.43		74,695.17		53,530.37	
Title I	87,873.27		1,117,171.18		1,211,579.94	
Title II	13,189.93		134,929.62		225,859.90	
Title III	1,942.67		19,309.35		19,192.00	
Title V						
Title VI		637,693.30		2,918,154.68		4,487,491.59
<b>Other Revenue:</b>						
Athletic Events-South	480.00		62,035.75		\$ 48,204.60	
Athletic Events-North			17,705.00		\$ 17,657.19	
Transfer from General Fund to Athletics - South			16,322.00		\$ 30,000.00	
Transfer from General Fund to Athletics - North			25,173.00		\$ 35,000.00	
Refunds			3,600.00		\$ 29,165.10	
Miscellaneous	1,341.39		318,257.86		72,552.48	
Jury Duty Reimb	140.03		844.16		1,353.86	
Local Grants	500.00		27,150.00		7,773.63	
Bus Reimbursement-Outside ESASD	350.00		700.00		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	12,516.17		12,516.17		13,487.25	
Parking Permits/Smoking Fines/Locker Fees/ID's	665.00		3,962.00		4,643.00	
Cell Tower	1,854.00		18,315.00		18,029.77	
Online Summer School			10,175.00		11,285.00	
Credit Recovery Program			3,520.00		1,481.00	
Use of Facilities	1,942.01		11,202.74		30,512.60	
Use of Facilities Deposit						
QSCB Federal Subsidy			26,899.72		29,463.00	
QZAB Federal Subsidy			25,801.11			
Restitutions	493.90		1,594.72		2,014.01	
Settlement Proceeds			103,805.00			
Shawnee Academy		20,282.50		689,579.23	4,474.15	428,412.64

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**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)  
April 30, 2014**

	<u>April 30, 2014</u>	<u>July 1, 2013 to April 30, 2014</u>	<u>Prior Year July 1, 2012 to June 30, 2013</u>
<b>Credit to Expense:</b>			
Wage/Tuition Reimb	\$ 50.00	10,791.23	\$ 26,620.06
Cafeteria Reimb		156.00	-
Misc Reimb/Refunds	12,752.35	118,606.55	80,815.22
Insurance Reimbursements		11,899.63	15,089.03
Bus Reimbursement-Inside ESASD	3,093.40	12,168.40	13,299.29
Custodian/Security Fees		-	-
Donations		1,006.61	5,346.50
Obligations	755.95	-	877.50
Bond/Const Fund to GF		-	7,207.01
Capital Reserve to GF		-	633.00
Concession Stand to GF		305.09	2,437.59
Special/Student Activity to GF		265.00	275.00
Sub Teacher Permits	20.00	-	-
PayPal to GF		115,096.43	344,576.84
MCTI		-	2,429,410.00
Bus Buy-Back (Wollington)		193,791.35	195,071.78
Blue Cross Pymt/COBRA	29,437.92	46,109.62	464,076.29
			3,121,658.82
<b>TOTAL RECEIPTS</b>	\$ 6,813,730.51	136,242,519.88	146,559,960.41
<b>TOTAL RESOURCES</b>	\$ 81,901,695.66	200,605,508.05	197,304,341.94
<b>Disbursements:</b>			
Accounts Payable - Athletics (South)	4,727.25	74,719.71	76,458.29
Accounts Payable - Athletics (North)	3,525.00	42,730.38	52,796.67
Accounts Payable	6,666,200.50	52,467,170.25	56,614,270.52
Payroll	3,188,319.59	33,555,171.33	39,570,483.39
Bank Fees		35.75	-
Investment Fees		6,155.24	8,442.84
Prior Months Voids/Adj - Athletics (South)		(120.00)	(340.00)
Prior Months Voids/Adj - Athletics (North)		72.00	(642.00)
Prior Months Voids/Adj	(3,662.90)	(23,629.18)	(218,880.16)
Accrued Interest		-	-
2004A GON Principal & Int		239,525.00	247,650.00
2006 GOB Principal & Int		-	-
2007 GON Principal & Int		3,798,772.50	3,632,366.25
2007A GOB Principal & Int		3,385,350.00	3,595,000.00
2008 GOB Principal & Int		1,617,182.50	1,617,382.50
2009 GOB Principal & Int		63,562.50	292,725.00
2009A GOB Principal & Int		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		30,499.33	136,649.94
2011A GOB Principal & Int		748,022.50	814,320.00
2011A GON Principal & Int		142,377.50	185,255.00
2011D QZAB Principal & Int		55,226.24	55,853.05
2012 GOB Principal & Int		79,900.00	154,850.00
2012A GOB Principal & Int		137,325.00	170,600.00
2013 GOB Principal & Int		27,676.21	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,808,981.00	17,791,567.00	17,680,998.97
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		10,000,000.00	-
96 VRLP \$7M Principal, Int & Annual Trust Fee	3,171.25	450,206.64	442,412.29
96 VRLP \$10M Principal, Int & Annual Trust Fee	4,041.10	697,134.45	678,576.22
T.R.A.N. & Interest		-	-
Bus Buy-Back (Wollington)		-	-
<b>Balance:</b>	\$ 11,675,302.79	130,379,115.18	1,739,850.00
	\$ 70,226,392.87	70,226,392.87	64,363,038.17
<b>CASH SUMMARY (FUNDS 10 &amp; 19):</b>			
PNC - Athletics (Fund 19) - South	\$ 10,108.20	10,108.20	\$ -
PNC - Athletics (Fund 19) - North	\$ 5,046.53	5,046.53	\$ 4,987.97
CITIZENS - Athletics (Fund 19) - South	\$ 500.00	500.00	\$ 6,847.08
PNC Bank - NOW (Fund 10)	\$ 6,112,620.89	6,112,620.89	\$ 4,459,161.95
PNC Bank - Tax Escrow (Fund 10)	\$ 1,500.83	1,500.83	-
PSDLAF (Fund 10)	38,858,374.38	38,858,374.38	40,816,410.00
PLGIT (Fund 10)	9,482,203.74	9,482,203.74	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)	6,003,767.56	6,003,767.56	6,001,282.77
PLGIT/CD (Fund 10)	5,703,000.00	5,703,000.00	4,711,000.00
<b>Balance (Funds 10 &amp; 19):</b>	\$ 70,226,392.87	70,226,392.87	64,363,038.17

**\*PLGIT CD's Interest Rates**

Community Capital Bank	50%	Bank of China	50%
Avenue Bank	51%	Slearms Bank	55%
East Boston Savings Bank	45%	Bank of East Asia	60%
Bank Leumi USA	65%	Gbc International Bank	40%
Pan American Bank	55%	Far East National Bank	45%
Privatebank & Trust Co	45%	Bridgewater Bank	50%
Onewest Bank	56%	Stearns Bank	30%
Israel Discount Bank of NY	55%	Virginia Heritage Bank	40%
Valley Green Bank	60%	Seaside National Bank	44%
First Commons Bank	60%	United Texas Bank	50%
Sonabank	50%	Community Capital Bank	50%
Onb Bank & Trust Company	45%	Landmark Bank	50%

**\*\*Interest Rates**

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

East Stroudsburg Area School District								
Special Activity Fund								
Quarterly Report 1/1/2014 to 3/31/2014								
2013-2014								
			<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>	
			<u>12/31/2013</u>				<u>3/31/2014</u>	
PNC Bank			189,734.84	41,687.81	(42,801.00)	615.00	189,236.65	
Investments - CD-Citizen's Bank			37,608.81	(37,608.81)	-	-	-	
Accounts Receivable			-	-	-	37,612.01	37,612.01	
Due from Student Activity			-	-	-	-	-	
Due From General Fund			-	-	-	-	-	
Due to Student Activity			-	-	-	-	-	
Due to Cafeteria			-	(117.00)	57.00	-	(60.00)	
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	-	-	-	-	
<b>TOTAL CASH</b>			<b>226,774.90</b>	<b>3,962.00</b>	<b>(42,744.00)</b>	<b>38,227.01</b>	<b>226,219.91</b>	
			<u>A/C</u>	<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
			<u>#'s</u>	<u>9/30/2013</u>				<u>3/31/2014</u>
Due to Honors Reception	Irene Duggins	00-00-04	(1,612.30)	-	-	-	-	(1,612.30)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(36,060.00)	(168.85)	-	-	-	(36,228.85)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(9,234.13)	(316.75)	-	-	-	(9,550.88)
Due to Resica Elem	Gail Kulick	10-10-10	(7,324.97)	(532.00)	926.78	-	-	(6,930.19)
Due to Resica - SGA		10-10-25	(1,756.23)	-	-	-	-	(1,756.23)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(9,941.44)	(330.75)	2,566.52	-	-	(7,705.67)
Due to Middle Smithfield	David Baker	10-14-14	(12,662.56)	(1,049.78)	2,262.42	-	-	(11,449.92)
Due to ESE	Irene Livingston	10-17-17	(8,791.75)	(621.25)	287.49	-	-	(9,125.51)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel H	10-17-20	(887.57)	(990.00)	592.93	-	-	(1,284.64)
Due to Bushkill	Deb Padavano	10-16-16	(1,609.08)	(334.25)	124.08	-	-	(1,819.25)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.19)	-	-	-	-	(412.19)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(9,003.89)	-	1,797.78	-	-	(7,206.11)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(1,695.66)	(779.79)	-	-	-	(2,475.45)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(5,419.07)	-	100.00	-	-	(5,319.07)
Due to H.S. South Field Trip	-----	30-31-28	(1,523.68)	-	938.00	-	-	(585.68)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(457.04)	-	125.30	-	-	(331.74)
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	Maurly Molin	30-31-42	(50.00)	-	50.00	-	-	-
Due to H.S. South Track/Field	Maurice Molin	30-31-43	(481.98)	(547.10)	-	-	-	(1,029.08)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	(784.68)	(550.00)	-	-	-	(1,334.68)
Due to H.S. South Cheerleading Club	Layton Heller	30-31-46	(2,289.51)	(2,044.98)	1,128.00	-	-	(3,206.49)
Due to H.S. South Musical	Linda Schaller	30-31-51	(5,543.22)	(1,052.00)	132.00	-	-	(6,463.22)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(1,028.50)	(2,471.46)	1,100.00	-	-	(2,399.96)
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	(142.91)	(711.46)	-	-	-	(854.37)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(290.32)	(237.15)	255.35	-	-	(272.12)
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	(7,104.22)	(732.75)	614.97	-	-	(7,222.00)
Due to JTL Memory Book	Lisa Varner							
Due to JTL Spring Prod.	Jessica Ruhl	20-32-20	(13,569.54)	(5,838.50)	5,823.05	-	-	(13,584.99)
Due to JTL Special Olympics	Mercy Shemansky	20-32-27	(16,921.85)	-	-	-	-	(16,921.85)
Due to JTL Student Council	Frank Johnson	20-32-29	(6,658.01)	(1,073.73)	-	-	-	(7,731.74)
Due to JTL After Sch Act.	John Burrus	20-32-31	(7,038.85)	-	-	-	-	(7,038.85)
Due to JTL 7/8th Grade Band	Steve Schoupe	20-32-40	(2,489.07)	-	198.00	-	-	(2,291.07)
Due to JTL Sprit Squad-SPRING	Matt Whitney							
Due to JTL Pace Club	Keven Horne	20-32-76	(1,408.07)	(18.00)	113.95	-	-	(1,312.12)
	Michelle Osborn Hallet	20-32-80	(942.04)	-	-	-	-	(942.04)
	Shiela Bove	20-32-81	(793.28)	-	-	-	-	(793.28)

Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(5,856.92)	(752.95)	451.91	-	(6,157.96)
Due to H.S. North-General	Steve Zall	30-51-18	(1,690.73)	(698.58)	717.70	-	(1,671.61)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(191.60)	(250.00)	325.00	-	(116.60)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(4,306.69)	-	2,430.00	-	(1,876.69)
Due to H.S. North-Field Trips	-----	30-51-28	(3,755.33)	-	-	-	(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 Edelbauer	30-51-44	(1,954.22)	(104.00)	1,621.95	-	(436.27)
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/Stacy	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(2,017.33)	(3,721.50)	943.00	-	(4,795.83)
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)	(565.92)	-	-	(698.59)
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)	(100.00)	-	-	(127.61)
Due to H.S. North Athletic Awards Comm	Chris Rossi Chuck Dailey	30-51-91	(330.13)	(62.87)	-	-	(393.00)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(663.53)	(195.00)	318.00	-	(540.53)
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	(642.14)	(168.70)	-	-	(810.84)
Due to Lehman -Memory Book	Kellie Fuehrer/Iveliz Cruz	20-52-20	(797.75)	(432.25)	-	-	(1,230.00)
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(912.02)	(478.00)	1,141.00	-	(249.02)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,360.48)	(360.00)	883.05	-	(4,837.43)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli/Laureen Spering/	20-52-31	(469.22)	(401.50)	204.64	-	(666.08)
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)	-	50.00	-	(1,505.21)
Due to Lehman 6 Silver Team	Deatrice Lowe	20-52-77	(1,424.35)	(3,115.00)	3,352.54	35.00	(1,151.81)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,481.10)	(1,449.00)	1,449.00	-	(1,481.10)
Due to Lehman 8 Silver Team	Louise Zavertrnik	20-52-79	(2,329.08)	-	772.00	-	(1,557.08)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(189.72)	(3,100.00)	2,366.25	480.94	(442.53)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(1,556.58)	(5,194.99)	4,029.40	-	(2,722.17)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(1,861.82)	-	650.00	(650.00)	(1,861.82)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(2,168.89)	-	1,901.94	(480.94)	(747.89)
Due to Lehman Washington DC Trip Fur	Louise Zavertrnik Pauline Leone Christine Rogerson	20-52-87	(209.89)	-	-	-	(209.89)
Due to Lehm. Reading Olympics		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	(9.42)	37,608.81	-	(37,612.01)	(12.62)
Due to all Accounts - NSF	-----		-	(20.00)	-	-	(20.00)
Due to all Accounts - Interest		00-00-00	(47.03)	-	-	-	(47.03)
TOTAL BALANCES			(226,774.90)	(3,962.00)	42,744.00	(38,227.01)	(226,219.91)
	Proof		(0.00)	-	0.00	-	0.00

May 05, 2014

001 East Stroudsburg Area School District  
LIST OF PAYMENTS

Page: 1  
ID: AC0462

**Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT**

Check no.	Check Date	Vendor name and comment	Amount
5742	1/09/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS CHAMBER THEATER/TRIP 12/19/13	975.00
5743	1/09/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS/CINEMARK(FROZEN) 12/16/13	650.00
5744	1/09/2014	INSTANT REPLAY POLAR FLEECE ZIP JACKETS	318.00
5745	1/09/2014	MR. JOHN, INC. RENTAL/PORTALE RESTROOMS 11/1-11/21	101.25
5746	1/09/2014	SOUTHERN LEHIGH MIDDLE SCHOOL PMEA-REGISTR/ELIZABETH OSER-FLUTE	87.00
5747	1/09/2014	TAMS-WITMARK MUSIC LIBRARY, INC. RENTAL ADDITIONAL,BYE BYE BIRDIE	132.00
5748	1/09/2014	WALMART COMMUNITY/GEMB REWARD SNACKS/VIDEO'S FOR ACHIEVE	150.13
5749	1/09/2014	WALMART COMMUNITY/GEMB 2 BIKES/2 HELMETS CONTEST	167.93
5750	1/16/2014	BIG WHEEL SKATE PARTY 3/4/14- 6 TO 8	50.00
5751	1/16/2014	BREANNA BISHAMBER REIMB/POM'S POM'S/CHEER MUSIC	98.00
5752	1/16/2014	EAST STROUDSBURG CAFETERIA REWARD BREAKFAST WINNERS/FOOD PANTR	41.40
5753	1/16/2014	SCHOOL SPECIALTY INC. STORAGE FOR STUDENT AWARDS	1,065.64
5754	1/16/2014	VARSITY SPIRIT FASHION SNEAKERS/MIDRIFFS/BLOOMERS	1,030.00
5755	1/23/2014	GE MONEY BANK/AMAZON 24 GAME SINGLE DIGITS	332.80
5756	1/23/2014	ORIENTAL TRADING PENGUIN SNOW MEASURING	72.49
5757	1/23/2014	SCL DESIGNS, LLC CUSTOMER'S FOOTBALL PANTS	198.00
5758	1/31/2014	AMERICAN RED CROSS FUNDRAISER/PHELIPPEPNES DONATION	269.53
5759	1/31/2014	EAST STROUDSBURG CAFETERIA SWPBS MOVIE AND TREATS	493.75
5760	1/31/2014	EAST STROUDSBURG CAFETERIA PIZZA PARTY/JUMP ROPE HEART PARTICP	140.00
5761	1/31/2014	EAST STROUDSBURG CAFETERIA 1ST PLACE BREAKFAST HS FOOD DRIVE	64.00
5762	1/31/2014	ELLEN'S STARDUST DINER 1/2 PAYMENT-3/6/14-LUNCH PKG.	744.00
5763	1/31/2014	HOME DEPOT CREDIT SERVICE TRAIL SIGNS-ADDITIONAL WOOD	184.53
5764	1/31/2014	BARBARA MEDWYNTER REFUND NYC TRIP(ALYSSA MEDWYNTER)	50.00
5765	1/31/2014	ORIENTAL TRADING BEHAVIOR PRIZES FOR STUDENTS	623.68

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May 05, 2014

001 East Stroudsburg Area School District  
LIST OF PAYMENTS

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ID: AC0462

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5766	1/31/2014	PIONEER DRAMA SERVICE, INC. ROYALTIES/MATERIALS ROMEO & HARRIET	275.00
5767	1/31/2014	POCONO WELLNESS & SPORTS CENTER COURT FEES	50.00
5768	1/31/2014	QUALITY PRODUCTS, INC BEHAVIOR PRIZES	78.88
5769	2/07/2014	CHECK VOIDED	
5770	2/07/2014	BIG BUG MUSIC AOA TRUMPT/BARI BC #2	26.95
5771	2/21/2014	CHAMBER THEATRE PRODUCTIONS TRIP/ALLENTOWN 4/11/14 84 @ 17.25	1,449.00
5772	2/21/2014	CHECK VOIDED	
5773	2/21/2014	CHECK VOIDED	
5774	2/21/2014	LEHIGH VALLEY ACADEMY READING COMP.2/28/14 2 REG/24 DINN	140.00
5775	2/21/2014	LIFETOUCH NSS ACCOUNTS RECEIVABLES 75% DEPOSIT YEARBOOK	5,823.05
5776	2/21/2014	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,215.00
5777	2/21/2014	SCRANTON/WILKES-BARRE RAILRIDERS 5/7/2014 GAME - DEPOSIT	50.00
5778	2/21/2014	DEZIREE SEEMAN ICE CREAM REWARDS SWPB	54.32
5779	2/27/2014	BIG WHEEL SKATE PARTY 3/11/14	375.00
5780	2/27/2014	DOUBLE M PRODUCTIONS T-SHIRTS - ARTWORK	161.64
5781	2/27/2014	EAST STROUDSBURG CAFETERIA TEACHER TAILGATE PARTY	350.00
5782	2/27/2014	EAST STROUDSBURG CAFETERIA STUDENT COUNCIL-WINNING HR DOOR	25.00
5783	2/27/2014	EAST STROUDSBURG NORTH BAND PARENTS ORG. Wallenpaupake/County Band Festival	690.00
5784	2/27/2014	THOMAS GUIFFRE LUNCH FOR FIELD TRIP	518.00
5785	2/27/2014	INVENTORY TRADE COMPANY/X-GRAIN JACKETS	735.00
5786	2/27/2014	JILL JENNINGS SUPPLIES FOR STUD.CONC.DANCE	8.00
5787	2/27/2014	LEHIGH VALLEY IRONPIGS GAME-6/4/14 50@\$10.00 DEPOSIT	125.00
5788	2/27/2014	LEHIGH VALLEY IRONPIGS Game-6/7/14 45tickets/\$10.00	341.00
5789	2/27/2014	MUSIC IN THE PARKS DEPOSIT-DORNEY PK 5/30/14	100.00
5790	2/27/2014	OLD FASHION CANDY CO INC Candy Fundraiser	986.40
5791	2/27/2014	SCHUYLKILL VALLEY SPORTING GOODS BLACK GRIPS - SUPPLIES	208.00

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Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5792	2/27/2014	TRANS-BRIDGES LINES Bus/NY Trip on 3/6/13	1,505.00
5793	2/27/2014	WILKES BARRE/SCRANTON PENGUINS 4/5/14 GAME 40 TICKETS/\$20.00	800.00
5794	3/05/2014	JAY F. ARMITAGE WAWA - 2/21/14	255.35
5795	3/05/2014	ELLEN'S STARDUST DINER 2ND 1/2 PMT 3/6/14 LUNCH PKG. NYC	744.00
5796	3/07/2014	DAVID ARTHUR (81)FIBERGLASS PANELS 4X4	1,512.00
5797	3/07/2014	DOUBLE M PRODUCTIONS T-SHIRTS/FRANKLINI INST.	480.94
5798	3/07/2014	DOUBLE M PRODUCTIONS T-SHIRT ORDER/FRANKLIN INST.	426.55
5799	3/07/2014	EAST STROUDSBURG AREA - GENERAL FUND CINEMARK/STROUD MALL 12/19/13	650.00
5800	3/07/2014	EAST STROUDSBURG CAFETERIA HOMEROOM BREAKFAST/DOOR DECORATING	18.00
5801	3/07/2014	THE FRANKLIN INSTITUTE ADMISSION TICKETS FRANKLIN INST.	1,691.50
5802	3/07/2014	THE FRANKLIN INSTITUTE ADMIN.TICKETS FRANKLIN INST.4/4/14	1,537.50
5803	3/07/2014	SARAH M. JOHNSON AWARD PLAQUES/CHRIS TAYLOR	29.98
5804	3/13/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS/FRANKLIN INSTITUTE ON 4/4/14	650.00
5805	3/13/2014	THE FRANKLIN INSTITUTE Extra Ticket-4/4/13 trip	40.75
5806	3/13/2014	GOOMBA'S PIZZA PIZZA LUNCH FOR COMTETITION	125.30
5807	3/13/2014	JENNIFER HUSSON PEN PAL POSTAGE	99.34
5808	3/13/2014	JILL JENNINGS PSSA SUPPLIES-WAL-MART	55.87
5809	3/13/2014	LIFETOUCH NSS ACCOUNTS RECEIVABLES 75% PAYMENT ON YEARBOOKS	1,811.03
5810	3/13/2014	CHECK VOIDED	
5811	3/20/2014	CASANDRA S. DIETZ ROMEO/HARRIET COSTUME/CLOTHS RACKS	115.45
5812	3/20/2014	ESASD STUDENT ACTIVITY FUND S/B STUDENT ACT/FORG.LANG.CLUB	57.00
5813	3/20/2014	LISA M MINNICHBACH REIMB/SWPB MATERIALS	37.91
5814	3/20/2014	PA TSA KORB/TSA STATE COMP.REGISTRATION	600.00
5815	3/20/2014	PA TSA DUKE/TSA STATE COMPETITION REGISTR	250.00
5816	3/20/2014	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL SNEAKERS	1,100.00



**Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT**

Check no.	Check Date	Vendor name and comment	Amount
5817	3/20/2014	WALMART COMMUNITY/GEMB BUILDER CLUB/YMCA LATCHKEY PROG.	263.59
5818	3/27/2014	ABC SCREEN PRINTING & MORE, LLC T-SHIRT ORDER FOR THE PLAY	492.60
5819	3/27/2014	KATHLEEN CARR BJ'S 3/16/14	111.78
5820	3/27/2014	CHILIS #55 SPANISH TRIP LUNCH 4/2/14 (WALLEN)	513.00
5821	3/27/2014	DA VINCI SCIENCE CENTER DEPOSIT TRIP 6/6/14-DAVINCI CENTER	50.00
5822	3/27/2014	EAST STROUDSBURG AREA - GENERAL FUND 2 BUSES FOR FRANKLIN INST.4/4/14	650.00
5823	3/27/2014	EAST STROUDSBURG CAFETERIA PSSA SNACKS	64.08
5824	3/27/2014	EAST STROUDSBURG CAFETERIA LIFETOUCH PICTURE DAY	27.70
5825	3/27/2014	EAST STROUDSBURG CAFETERIA 4 APRONS	60.00
5826	3/27/2014	EAST STROUDSBURG CAFETERIA SCHOOL WIDE BEHAVIOR REWARDS	106.50
5827	3/27/2014	EAST STROUDSBURG CAFETERIA SNACKS FOR PSSA TESTING	509.38
5828	3/27/2014	KEVINS WHOLESALE LLC COMPETITION APPERAL	547.95
5829	3/27/2014	KEVINS WHOLESALE LLC COMPETITION APPERAL	224.00
5830	3/27/2014	STEPHANIE MARSHALL WAL-MART 3/4/14	50.62
5831	3/27/2014	MUSIC IN THE PARKS DEPOSIT HERSHEY PARK-5/30/14	100.00
5832	3/27/2014	MUSIC IN THE PARKS DORNEY PARK (LEHMAN) 5/23/14	100.00
5833	3/27/2014	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,215.00
5834	3/27/2014	PATRICIA H PAIEWONSKY KNITTING ACTIVITY 2ND GRADE	84.60
5835	3/27/2014	SCHOLASTIC YOUTH SERVICES HISPANIC FLAMENCO BALLET (WALLEN)	425.00
5836	3/27/2014	WALMART COMMUNITY/GEMB GAMES FOR REWARDS	137.36
			42,151.00

End of Report - 14.57.42

Void Ck + 650.<sup>00</sup>  
in April  
42,801.<sup>00</sup>

STUDENT ACTIVITY FUND							
Quarter Report --January 31, 2014 to March 31, 2014							
2013-2014							
			12/31/2013				3/31/2014
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			\$ -	-	-	-	\$ -
PNC Bank			89,885.27	33,904.96	(38,844.08)	-	84,946.15
current liabilities - O/S Checks			(66.74)	-	-	-	(66.74)
Due to Other Current Liability-Sales Tax			(208.29)	(21.10)	206.03	-	(23.36)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			-	-	17.94	-	17.94
Due to Other Governmentals			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			\$ 89,610.24	\$ 33,883.86	\$ (38,620.11)	\$ -	\$ 84,873.99
CLUBS	Account #s	Advisors	12/31/2013 Balance	Deposits	Disburst.	Adj.	3/31/2014 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(4,082.51)	(5,121.78)	6,400.47	-	(2,803.82)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(15.45)	-	-	-	(15.45)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yamall/Marie Giffers	(734.22)	(492.21)	542.21	-	(684.22)
Due to HS-S Student Gov't	30-31-25	Denise Moletto	(570.87)	-	-	-	(570.87)
Due to HS-S SADD	30-31-26	Gisela Piedra	(169.71)	-	-	-	(169.71)
Due to HS-S Quidditch Team/Club	30-31-29	Miranda Wilcha/Joshua Co	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,427.09)	-	-	-	(1,427.09)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(6,871.34)	(7,310.11)	6,048.89	-	(8,132.56)
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	(2,504.50)	(4,184.60)	4,555.61	-	(2,133.49)
Due to HS-S Foreign Language	30-31-39	Edit Vergara/Pat Cramer	(971.24)	(118.10)	22.98	-	(1,066.36)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasol	(1,227.15)	-	-	-	(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	(14,008.47)	(7,828.11)	15,162.84	-	(6,673.74)
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	(8,591.66)	(3,480.96)	900.00	-	(11,172.62)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRer	(3,448.07)	(601.00)	2,434.00	-	(1,615.07)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicolett	(3,508.05)	(100.00)	280.92	-	(3,327.13)
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	Caroi Simerson/Ellen Mass	(2,919.83)	(3,879.40)	1,200.00	-	(5,599.23)
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	(2,375.44)	-	437.00	-	(1,938.44)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(998.58)	(544.00)	-	-	(1,542.58)
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)	-	115.00	-	(673.22)
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	Stacey Brescancine/Miless	(9,546.03)	(223.59)	424.40	-	(9,345.22)
Due to HS-N Class of 2015	30-51-87	Jessica Carsen/Kelly Ramt	(1,165.42)	-	-	-	(1,165.42)
Due to HS-N Class of 2016	30-51-88	Jeff Reichl/Jess Curry	(2,775.11)	-	-	-	(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		(16.13)	-	-	-	(16.13)
<b>TOTAL BALANCES</b>			(89,610.24)	(33,883.86)	38,620.11	-	(84,873.99)
<b>PROOF</b>			(0.00)	0.00	0.00	0.00	(0.00)

Apr 24, 2014

001 East Stroudsburg Area School District  
LIST OF PAYMENTS

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Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1052	1/09/2014	HERFF JONES YEARBOOKS DECEMBER PAYMENT	300.00
1053	1/09/2014	TONINOS CATERING FOOD/REGIONAL LEADERSHIP CONF.	2,080.00
1054	1/09/2014	WALMART COMMUNITY/GEMB REGIONAL LEADERSHIP CONF.SUPPLIES	740.03
1055	1/16/2014	CITY CENTER WHOLESALE CANDY ORDER	294.00
1056	1/16/2014	EAST STROUDSBURG AREA - GENERAL FUND SEPTEMBER 2013 LOAN PAYMENT	300.00
1057	1/16/2014	HERFF JONES YEARBOOKS JANUARY 2013 PAYMENT	300.00
1058	1/16/2014	PA DECA REGISTRATION 35 STUD.@ \$65.00 EC.	1,950.00
1059	1/16/2014	PLEASANT VALLEY FBLA REGIONAL ASSESSMENT FEES 21 FBLA	100.00
1060	1/16/2014	DENISE ROGERS SCHOOL STORE FURINTURE	100.00
1061	1/23/2014	SARAH HENRY CRAMBERRY SAUCE REIMB.	59.40
1062	1/23/2014	HERSHEY LODGE HOTEL PMT STATE CONFERENCE SCDC	7,320.04
1063	1/23/2014	PA FBLA ROOM RESERVATION	437.00
1064	1/31/2014	PETER DIMMICK STATE REFUND(ZACHARY)	150.00
1065	1/31/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT GIFT CERTIF.FOR PRINCIPAL FUND	95.79
1066	1/31/2014	HERFF JONES YEARBOOKS FEBRUARY YEARBOOK 2013 PAYMENT	300.00
1067	1/31/2014	CHECK VOIDED	
1068	1/31/2014	CHECK VOIDED	
1069	1/31/2014	PEPSI-COLA PEPSI ORDER FOR STORE	268.97
1070	1/31/2014	MARCEY B. WILDER PROM DATE REFUND(WILDER)	100.00
1071	2/21/2014	A.C. MOORE, INC. SUPPLIES	74.40
1072	2/21/2014	BREAST FRIENDS DONATION-SELL CANCER BANDS/SONG GRA	279.01
1073	2/21/2014	PAMELA FURST DOLLAR TREE STORES 01/30/14	120.92
1074	2/21/2014	LOIS GROFF-YARNALL CANCER WRISTBANDS FOR FUNDRAISER	263.20
1075	2/21/2014	VIC MALVAGNO DEPOSIT/DECORATIONS PROM 2014	100.00
1076	2/21/2014	MONROE CAREER AND TECHNICAL INSTITUTE CARNATIONS FOR VALENTINE'S DAY	110.00

**Bank: 20 PNC BANK - STUDENT ACTIVITY FUND**

Check no.	Date	Vendor name and comment	Amount
1077	2/21/2014	PA DEPARTMENT OF REVENUE 2ND HALF SALESTAX 2013-SPEC.ACT.	223.97
1078	2/21/2014	PA KEY CLUB 67TH CON.LEADERSHIP CONF.3/14-16/14	4,195.00
1079	2/21/2014	WALMART COMMUNITY/GEMB SNACKS/DRINKS FOR CLUB	168.17
1080	2/26/2014	SUZANNE LAGACE' HERSHEY KISSES-BJ'S	22.98
1081	2/26/2014	PA FBLA MEMBERSHIP DUES	960.00
1082	3/07/2014	MELISSA D'ALESSIO SHOPRITE 2/1714-CARNATIONS	282.98
1083	3/07/2014	KRISPY KREME DOUGHNUTS KRISPY KREME FUNDRAISER	517.50
1084	3/07/2014	PA DECA REGISTRATION/INTERNATIONAL CONF.	827.00
1085	3/07/2014	PEPSI-COLA PEPSI ORDER FOR STORE	212.90
1086	3/07/2014	SCL DESIGNS, LLC 50/50 TEE SHIRTS/RUGBY SWEATS	434.00
1087	3/07/2014	WALMART COMMUNITY/GEMB SCHOOL STORE SNACKS	307.32
1088	3/13/2014	AMERICAN RIBBON MANUFACTURERS, INC. GLASS JARS/SATIN RIBBON	22.39
1089	3/13/2014	BETH BOTKE BADGE PARTS	111.16
1090	3/13/2014	DECA INC. TOUR FOR ICDC NATIONAL EXTRAS	586.00
1091	3/13/2014	EAST STROUDSBURG AREA - GENERAL FUND DECA NATIONAL COMP.5/2-5/7/14 HOTEL	4,067.00
1092	3/13/2014	EASTON AREA HIGH SCHOOL REGISTRATION/ READING OLYMPICS	115.00
1093	3/13/2014	JOSTENS 2013 YEARBOOKS	6,400.47
1094	3/13/2014	SANA MIRZA REIMB/FOAM BLOCKS	49.95
1095	3/13/2014	KAREN PETERS BASEBALL GAME/ATLANTA BRAVES	262.80
1096	3/20/2014	AMERICAN RIBBON MANUFACTURERS, INC. BOTTLES	13.32
1097	3/20/2014	CENTER STAGE ENTERTAINMENT, INC DJ PROM ON 5/17/14	800.00
1098	3/20/2014	SCRANTON/WILKES-BARRE RAILRIDERS DEPOSIT ON GAME 5/9/14	50.00
1099	3/28/2014	AMERICAN RIBBON MANUFACTURERS, INC. TEA LIGHTS	29.99
1100	3/28/2014	MELISSA D'ALESSIO T-SHIRTS / STOP THE BOP	25.50

**Bank: 20 PNC BANK - STUDENT ACTIVITY FUND**

Check no.	Check Date	Vendor name and comment	Amount
1101	3/28/2014	HERFF JONES YEARBOOKS MARCH PAYMENT FOR 2013 YEARBOOKS	300.00
1102	3/28/2014	MAYFAIR FARMS 2015 PROM DEPOSIT-5/9/2015	2,000.00
1103	3/28/2014	HILDA ROMAN FABRIC PAINT	15.92
			----- 38,844.08

End of Report = 10.37.10

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending March 31, 2014

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	1.44	203.47	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	1.44	203.47	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	68,443.00	411,412.75	50-6611-000
SALES, LUNCH - REDUCED	4,024.00	23,938.40	50-6612-000
SALES, BREAKFAST - PAID	7,106.85	39,538.70	50-6615-000
SALES, BREAKFAST - REDUCED	997.50	5,373.60	50-6616-000
SALES, OVER/UNDER	53.47-	20.43	50-6619-000
SALES, ADULT LUNCH	2,987.40	17,131.20	50-6620-000
SALES, A LA CARTE LUNCH	72,648.87	422,371.84	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	165.01	476.69	50-6622-000
MISC. WEBSITE COMMISSION	1,967.50	11,755.00	50-6625-000
SALES, IN-HOUSE-EVENTS	4,887.43	29,590.71	50-6630-000
TOTAL SALES	163,174.09	961,609.32	
TOTAL LOCAL REVENUE	163,175.53	961,812.79	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	13,168.70	75,692.42	50-7600-510
STATE SUBSIDY - BREAKFAST	3,519.80	19,349.60	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	6,846.25	35,254.75	50-7810-000
STATE SUBSIDY -RETIREMENT	15,281.82	75,379.68	50-7820-000
TOTAL STATE REVENUE	38,816.57	205,676.45	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	57,027.53	312,934.54	50-8530-553
FEDERAL SUBSIDY - LUNCH	199,985.34	1,178,738.31	50-8530-555
TOTAL FEDERAL REVENUE	257,012.87	1,491,672.85	
TOTAL CAFETERIA REVENUE	\$459,004.97	\$2,659,162.09	
EXPENSES OF OPERATIONS			
Salary, Manager	17,419.07	120,939.05	50-3100-110
SALARIES, SUMMER WORKERS	.00	11,491.00	50-3100-160
SALARIES, WORKERS	164,655.36	800,060.61	50-3100-170
MEDICAL INSURANCE	51,707.60	463,507.37	50-3100-210
LIFE INSURANCE	666.43	5,576.73	50-3100-213
LTD INSURANCE	191.53	1,515.54	50-3100-214
FICA OASDI	11,097.36	57,144.83	50-3100-220
FICA HI	2,595.25	13,364.30	50-3100-221
RETIREMENT	30,563.61	150,759.05	50-3100-230
WORKERS COMPENSATION	2,805.02	14,805.82	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	850.00	50-3100-300
TRAINING-REGISTRATION FEES	.00	1,696.57	50-3100-324
CONTRACT MAINTENANCE	2,915.04	35,812.35	50-3100-400
UTILITY SERVICES, ELECTRICITY	3,876.44	38,292.68	50-3100-422
MAINTENANCE/REPAIRS	854.49	24,318.91	50-3100-430
LEASE EXPENSE	.00	792.96	50-3100-440
TELEPHONE	39.43	195.94	50-3100-530
PRINTING EXPENSE	90.00	1,190.00	50-3100-550
CONF/TRAVEL/MILEAGE	346.17	4,183.95	50-3100-580
SUPPLIES, NON-FOOD	6,214.98	50,793.46	50-3100-610
TECHNOLOGY SUPPLIES	.00	7,978.53	50-3100-618
FUEL	265.83	2,156.83	50-3100-620
Food Purchases	87,267.02	587,072.51	50-3100-631
MILK PURCHASES	24,416.35	193,370.25	50-3100-632
DEPRECIATION OF EQUIPMENT	627.99	4,223.99	50-3100-741
CAPITAL EQUIPMENT >2500	3,933.00-	.00	50-3100-752
NON-CAPITAL NEW TECH EQUIPMENT	874.31	2,485.31	50-3100-757
EQUIPMENT REPLACEMENT >2500	16,393.72-	.00	50-3100-761
DUES & FEES	116.00	1,633.25	50-3100-810
PREPAY FEES	1,020.39	8,121.25	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$390,298.95	\$2,604,333.04	
Net Income (Loss)	\$ 68,706.02	\$ 54,829.05	

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Check Date	Vendor name and comment	Amount
104455	3/10/2014	RICH PRODUCTS CORPORATION Food Purchases	3,799.00
104456	3/10/2014	ECOLAB SUPPLIES, NON-FOOD	904.05
104457	3/10/2014	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	326.01
104458	3/10/2014	FRITO-LAY, INC. Food Purchases	1,764.09
104459	3/10/2014	HAJOCA CORPORATION SUPPLIES, NON-FOOD	827.58
104460	3/10/2014	HERSHEY CREAMERY COMPANY Food Purchases	586.35
104461	3/10/2014	KASA'S FOODS DIST CO INC. Food Purchases	7,410.24
104462	3/10/2014	MORABITO BAKING CO. INC. Food Purchases	3,918.91
104463	3/10/2014	MULLEN MARKETING, LLC Food Purchases	3,770.00
104464	3/10/2014	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	22.75
104465	3/10/2014	PEPSI-COLA Food Purchases	4,363.11
104466	3/10/2014	POCONO MOUNTAIN DAIRIES MILK PURCHASES	24,416.35
104467	3/10/2014	POCONO PROFOODS Food Purchases	16,797.70
104468	3/10/2014	BRYDALE PRESS LLC. PRINTING EXPENSE	90.00
104469	3/10/2014	RC FINE FOODS Food Purchases	478.80
104470	3/10/2014	REINHART FOOD SERVICE Food Purchases	17,317.77
104471	3/10/2014	SCHOOL NUTRITION ASSOCIATION DUES & FEES	116.00
104472	3/10/2014	TASTY BAKING COMPANY (REMIT) Food Purchases	12.74
104473	3/10/2014	US FOODS Food Purchases	24,028.35
104474	3/10/2014	WEIS MARKET, INC. Food Purchases	434.70
104475	3/14/2014	API SERVICES LLC MAINTENANCE/REPAIRS	184.00
104476	3/14/2014	BOB COLIN SERVICE MAINTENANCE/REPAIRS	392.62
104477	3/14/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	277.87
104478	3/14/2014	ARQUELIO VELEZ CONF/TRAVEL/MILEAGE	20.16

Apr 29, 2014

001 East Stroudsburg Area School District  
LIST OF PAYMENTS

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Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104479	3/14/2014	XEROX CORPORATION CONTRACT MAINTENANCE	76.44
			----- 112,335.59

End of Report - 8.56.52

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 4/30/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000	REVENUE FROM LOCAL SOURCES						
6100-000	TAXES LEVIED BY DISTRICT						
6110-000	AD VALOREM TAXES	90,079,490.00	90,079,490.00	4,095.99	90,406,262.61	.00	326,772.61- .4-
6140-000	Act 511 - Occupational Priv. Tax	70,000.00	70,000.00	3,241.75	59,411.86	.00	10,588.14 15.1
6150-002	Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	467,264.16	3,085,294.26	.00	514,705.74 14.3
** 6100	TOTAL TAXES LEVIED BY DISTRICT	93,749,490.00	93,749,490.00	474,601.90	93,550,968.73	.00	198,521.27 .2
6200-000	DISCOUNTS TAKEN TAXES LEVIED						
6210-006	Discounts Taken on Property	.00	.00	.00	.00	.00	.00 ***
** 6200	TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00 ***
6400-000	DELINQUENCIES ON DISTRICT TAXES						
6410-006	Delinquent Taxes	7,900,000.00	7,900,000.00	2,956,937.06	6,650,055.94	.00	1,249,944.06 15.8
** 6400	TOTAL DELINQUENCIES ON DISTRICT TAXES	7,900,000.00	7,900,000.00	2,956,937.06	6,650,055.94	.00	1,249,944.06 15.8
6500-000	EARNINGS ON INVESTMENTS						
6510-000	Earnings on Investments	85,000.00	85,000.00	3,514.49	66,722.45	.00	18,277.55 21.5
6590-000	Other Earnings On investments	.00	.00	.00	.00	.00	.00 ***
** 6500	TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	3,514.49	66,722.45	.00	18,277.55 21.5
6700-000	REVENUES FROM DISTRICT ACTIVITIES						
6740-000	Fees	.00	.00	665.00	3,312.00	.00	3,312.00- ***
6790-000	Other District Activity Income	.00	.00	.00	295.00	.00	295.00- ***
** 6700	TOTAL REVENUES FROM DISTRICT ACTIVITIES	.00	.00	665.00	3,607.00	.00	3,607.00- ***
6800-000	OTHER GOVERNMENT UNITS						
6810-092	REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00 ***
6820-032	State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00 ***
6830-097	Federal Revenue from Intermediary	1,162,885.00	1,162,885.00	.00	438,498.05	.00	724,386.95 62.3
** 6800	TOTAL OTHER GOVERNMENT UNITS	1,162,885.00	1,162,885.00	.00	438,498.05	.00	724,386.95 62.3
6900-000	OTHER REVENUE FROM LOCAL SOURCES						
6900-007	OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 ***
6910-001	Rental of Facilities	50,000.00	50,000.00	2,551.00	29,160.80	.00	20,839.20 41.7
6920-099	DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00 ***
6940-000	TUITION FROM PATRONS	10,000.00	10,000.00	7,694.97	26,358.55	.00	16,358.55- 163.6-
6960-000	Service Provided Other Local Gov't	.00	.00	350.00	700.00	.00	700.00- ***
6990-001	Miscellaneous Revenues	.00	.00	1,479.35	156,555.65	.00	156,555.65- ***
** 6900	TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	60,000.00	12,075.32	212,775.00	.00	152,775.00- 254.6-

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 4/30/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	102,957,375.00	102,957,375.00	3,447,793.77	100,922,627.17	.00	2,034,747.83	2.0
-----							
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,153,732.00	13,153,732.00	1,773,852.00	8,869,260.00	.00	4,284,472.00	32.6
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	425,000.00	425,000.00	.00	.00	.00	425,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
-----							
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	13,578,732.00	13,578,732.00	1,773,852.00	8,869,260.00	.00	4,709,472.00	34.7
-----							
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-598 Special Education Subsidy	3,585,478.00	3,585,478.00	.00	2,702,620.00	.00	882,858.00	24.6
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
-----							
** 7200 TOTAL Revenue for Specific Ed Programs	3,585,478.00	3,585,478.00	.00	2,702,620.00	.00	882,858.00	24.6
-----							
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	.00	1,938,227.52	.00	1,061,772.48	35.4
7320-046 Rental Subsidy	1,700,000.00	1,700,000.00	423,929.44	1,553,841.32	.00	146,158.68	8.6
7330-000 Medical & Dental Subsidy	165,000.00	165,000.00	.00	158,117.66	.00	6,882.34	4.2
7340-662 State Property Tax Reduc Allocation	4,342,268.00	4,342,268.00	.00	4,342,268.13	.00	.13-	.0
-----							
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	9,207,268.00	9,207,268.00	423,929.44	7,992,454.63	.00	1,214,813.37	13.2
-----							
7500-000 Extra State Grants							
7500-000 Extra State Grants	504,703.00	504,703.00	.00	504,703.00	.00	.00	.0
7590-000 Other State Revenue	.00	.00	.00	2,000.00-	.00	2,000.00	***
-----							
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	502,703.00	.00	2,000.00	.4
-----							
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,618,300.00	2,618,300.00	205,035.00	1,654,180.19	.00	964,119.81	36.8
7820-000 STATE SHARE-RETIREMENT	5,756,214.00	5,756,214.00	.00	2,990,511.50	.00	2,765,702.50	48.0
-----							
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	8,374,514.00	8,374,514.00	205,035.00	4,644,691.69	.00	3,729,822.31	44.5
-----							
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
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** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 4/30/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	35,250,695.00	35,250,695.00	2,402,816.44	24,711,729.32	.00	10,538,965.68	29.9
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	400,000.00	400,000.00	507,333.00	507,333.00	.00	107,333.00-	26.8-
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	400,000.00	400,000.00	507,333.00	507,333.00	.00	107,333.00-	26.8-
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 BCIA Chapter 1	1,545,088.00	1,545,088.00	130,360.30	1,343,600.04	.00	201,487.96	13.0
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,545,088.00	1,545,088.00	130,360.30	1,343,600.04	.00	201,487.96	13.0
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	85,901.00	85,901.00	.00	26,899.72	.00	59,001.28	68.7
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	85,901.00	85,901.00	.00	26,899.72	.00	59,001.28	68.7
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Reimbursements	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.0
8820-000 ACCESS Administrative Claiming	.00	.00	.00	56,814.13	.00	56,814.13-	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	450,000.00	450,000.00	.00	56,814.13	.00	393,185.87	87.4
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,480,989.00	2,480,989.00	637,693.30	1,934,646.89	.00	546,342.11	22.0
9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	2,157,973.00	2,157,973.00	.00	.00	.00	2,157,973.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	2,157,973.00	2,157,973.00	.00	.00	.00	2,157,973.00	100.0
9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT							

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 4/30/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	198,949.43	.00	198,949.43-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	198,949.43	.00	198,949.43-	***
9500-000 Refund of Prior Years Expenses							
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	2,157,973.00	2,157,973.00	.00	198,949.43	.00	1,959,023.57	90.8
**** GENERAL FUND	142,847,032.00	142,847,032.00	6,488,303.51	127,767,952.81	.00	15,079,079.19	10.6

May 12, 2014  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
For the Period Ending 4/30/2014

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	142,847,032.00	142,847,032.00	6,488,303.51	127,767,952.81	0.00	15,079,079.19	10.6

End of Report - 13.43.36

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 4/30/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,406,886.00	32,406,886.00	2,470,593.99	20,481,342.89	.00	11,925,543.11	36.8
1100-200 Fringe Benefits	16,892,784.00	16,892,784.00	1,330,769.50	10,936,432.75	.00	5,956,351.25	35.3
1100-300 Contract Professional Services	73,350.00	69,708.71	.00	80,825.09	45,849.00	56,965.38-	81.7-
1100-400 Contract Maintenance Services	211,697.00	241,254.97	20,826.70	182,472.62	29,116.24	29,666.11	12.3
1100-500 Travel, Insurance, other Services	2,046,787.00	2,043,158.40	160,077.02	1,563,176.33	2,033.00	477,949.07	23.4
1100-600 Supplies, Books and Utilities	1,041,172.00	1,053,013.80	60,806.07	1,074,389.78	79,157.17	100,533.15-	9.5-
1100-700 Furniture & Equipment	39,993.00	68,755.68	2,850.00	65,726.10	7,169.81	4,140.23-	6.0-
1100-800 Dues & Fees	8,036.00	9,760.00	1,490.00	9,519.00	675.00	434.00-	4.4-
<b>** 1100 TOTAL REGULAR EDUCATION PROGRAMS</b>	<b>52,720,705.00</b>	<b>52,785,321.56</b>	<b>4,047,413.28</b>	<b>34,393,884.56</b>	<b>164,000.22</b>	<b>18,227,436.78</b>	<b>34.5</b>
1200-100 Salaries	9,813,190.00	9,813,190.00	792,362.58	6,346,413.94	.00	3,466,776.06	35.3
1200-200 Fringe Benefits	6,942,221.00	6,942,221.00	535,843.86	4,549,560.41	.00	2,392,660.59	34.5
1200-300 Contract Professional Services	3,369,691.00	3,369,331.00	411,060.57	2,607,452.98	35,045.50	726,832.52	21.6
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,806,920.00	1,801,837.54	123,389.22	975,431.00	.00	826,406.54	45.9
1200-600 Supplies, Books and Utilities	89,626.00	85,731.00	926.16	87,989.04	3,192.50	5,450.54-	6.4-
1200-700 Furniture & Equipment	.00	.00	3,191.25	6,483.88	.00	6,483.88-	***
1200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 1200 TOTAL SPECIAL EDUCATION</b>	<b>22,021,648.00</b>	<b>22,012,310.54</b>	<b>1,866,773.64</b>	<b>14,573,331.25</b>	<b>38,238.00</b>	<b>7,400,741.29</b>	<b>33.6</b>
1300-100 Salaries	512,472.00	512,472.00	38,571.98	323,197.49	.00	189,274.51	36.9
1300-200 Fringe Benefits	269,637.00	269,637.00	21,259.15	173,991.45	.00	95,645.55	35.5
1300-300 Contract Professional Services	850.00	850.00	.00	.00	.00	850.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	1,934,400.00	1,934,400.00	166,386.12	1,826,781.54	154,915.00	47,296.54-	2.4-
1300-600 Supplies, Books and Utilities	4,801.00	5,001.00	125.08	3,071.52	.00	1,929.48	38.6
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	396.00	196.00	.00	196.00	.00	.00	.0
<b>** 1300 TOTAL VOCATIONAL EDUCATION</b>	<b>2,722,556.00</b>	<b>2,722,556.00</b>	<b>226,342.33</b>	<b>2,327,238.00</b>	<b>154,915.00</b>	<b>240,403.00</b>	<b>8.8</b>
1400-100 Salaries	864,110.00	864,110.00	64,387.20	599,784.43	.00	264,325.57	30.6
1400-200 Fringe Benefits	430,853.00	430,853.00	34,200.46	292,825.04	.00	138,027.96	32.0
1400-300 Contract Professional Services	1,023,706.00	1,023,706.00	5,442.61	457,683.76	.00	566,022.24	55.3
1400-400 Contract Maintenance Services	500.00	500.00	.00	.00	500.00	.00	.0
1400-500 Travel, Insurance, other Services	546,010.00	546,000.00	19,418.67	132,821.50	.00	413,178.50	75.7
1400-600 Supplies, Books and Utilities	141,876.00	142,199.72	254.68	3,782.49	1,103.78	137,313.45	96.6
1400-700 Furniture & Equipment	351.00	127.72-	8,896.93	8,896.93	.00	9,024.65-	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>3,007,406.00</b>	<b>3,007,241.00</b>	<b>132,600.55</b>	<b>1,495,794.15</b>	<b>1,603.78</b>	<b>1,509,843.07</b>	<b>50.2</b>
1500-300 Contract Professional Services	.00	.00	.00	2,608.21	2,608.20	5,216.41-	***
1500-500 Travel, Insurance, other Services	.00	.00	.00	42.77	.00	42.77-	***

East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 4/30/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	.00	2,650.98	2,608.20	5,259.18-	***
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1800-300 Contract Professional Services	.00	.00	2,658.20	67,840.12	47,305.19	115,145.31-	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	695.39	210.60	905.99-	***
** 1800 TOTAL	.00	.00	2,658.20	68,535.51	47,515.79	116,051.30-	***
*** 1000 TOTAL INSTRUCTION	80,472,315.00	80,527,429.10	6,275,788.00	52,861,434.45	408,880.99	27,257,113.66	33.8
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,890,241.00	1,890,241.00	155,987.08	1,508,504.40	.00	381,736.60	20.2
2100-200 Fringe Benefits	1,008,766.00	1,008,766.00	86,505.94	792,823.37	.00	215,942.63	21.4
2100-300 Contract Professional Services	829,421.00	829,421.00	58,020.30	712,548.76	.00	116,872.24	14.1
2100-400 Contract Maintenance Services	2,799.00	3,732.60	23.14-	1,268.37	949.25	1,514.98	40.6
2100-500 Travel, Insurance, other Services	8,655.00	9,966.95	197.40	2,706.55	.00	7,260.40	72.8
2100-600 Supplies, Books and Utilities	24,880.00	24,494.17	987.04-	3,694.30	469.72	20,330.15	83.0
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	1,400.00	2,450.00	.00	1,547.71	230.00	672.29	27.4
** 2100 TOTAL PUPIL PERSONNEL SERVICES	3,766,162.00	3,769,071.72	299,700.54	3,023,093.46	1,648.97	744,329.29	19.7
2200-100 Salaries	1,539,316.00	1,539,316.00	125,160.42	1,108,438.37	.00	430,877.63	28.0
2200-200 Fringe Benefits	764,110.00	764,110.00	61,717.11	515,565.43	.00	248,544.57	32.5
2200-300 Contract Professional Services	65,900.00	73,909.00	1,212.00	58,835.30	19,477.00	4,403.30-	6.0-
2200-400 Contract Maintenance Services	14,701.00	17,544.43	418.18	11,042.13	720.29	5,782.01	33.0
2200-500 Travel, Insurance, other Services	75,979.00	72,164.18	4,013.36	21,122.74	9,454.07	41,587.37	57.6
2200-600 Supplies, Books and Utilities	373,460.00	364,416.30	24,596.43	306,931.63	23,517.15	33,967.52	9.3
2200-700 Furniture & Equipment	7,000.00	7,232.16	298.00	3,692.00	1,444.00	2,096.16	29.0
2200-800 Dues & Fees	8,061.00	8,494.00	275.00	4,434.00	501.00	3,559.00	41.9
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,848,527.00	2,847,186.07	217,690.50	2,030,061.60	55,113.51	762,010.96	26.8
2300-100 Salaries	3,001,764.00	3,001,764.00	226,167.49	2,273,954.86	.00	727,809.14	24.2
2300-200 Fringe Benefits	1,700,437.00	1,700,437.00	123,353.87	1,303,480.30	.00	396,956.70	23.3
2300-300 Contract Professional Services	477,340.00	474,620.11	28,526.18	234,321.12	.00	240,298.99	50.6
2300-400 Contract Maintenance Services	126,713.00	98,396.67	7,939.40	74,905.82	19,526.93	3,963.92	4.0

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 4/30/2014

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-500	Travel, Insurance, other Services	270,647.00	292,184.60	4,138.42	228,764.05	10,341.66	53,078.89	18.2
2300-600	Supplies, Books and Utilities	74,551.00	62,768.62	2,260.16	66,498.93	2,402.00	6,132.31-	9.8-
2300-700	Furniture & Equipment	10,060.00	13,406.70	.00	5,304.97	179.54	7,922.19	59.1
2300-800	Dues & Fees	60,875.00	61,536.50	2,879.00	24,672.95	483.00	36,380.55	59.1
<b>** 2300 TOTAL ADMINISTRATION SERVICES</b>		<b>5,722,387.00</b>	<b>5,705,114.20</b>	<b>395,264.52</b>	<b>4,211,903.00</b>	<b>32,933.13</b>	<b>1,460,278.07</b>	<b>25.6</b>
2400-100	Salaries	1,106,719.00	1,106,719.00	88,783.38	737,383.03	.00	369,335.97	33.4
2400-200	Fringe Benefits	635,597.00	635,597.00	54,031.72	438,176.03	.00	197,420.97	31.1
2400-300	Contract Professional Services	25,400.00	25,400.00	.00	14,055.00	11,125.00	220.00	.9
2400-400	Contract Maintenance Services	1,905.00	2,081.65	.00	1,145.00	.00	936.65	45.0
2400-500	Travel, Insurance, other Services	2,124.00	2,241.55	73.45	1,099.66	.00	1,141.89	50.9
2400-600	Supplies, Books and Utilities	19,528.00	18,893.19	447.65	10,842.21	2,398.77	5,652.21	29.9
2400-700	Furniture & Equipment	2,000.00	2,445.05	.00	445.05	.00	2,000.00	81.8
2400-800	Dues & Fees	1,884.00	1,954.66	.00	1,719.00	.00	235.66	12.1
<b>** 2400 TOTAL PUPIL HEALTH SERVICES</b>		<b>1,795,157.00</b>	<b>1,795,332.10</b>	<b>143,336.20</b>	<b>1,204,864.98</b>	<b>13,523.77</b>	<b>576,943.35</b>	<b>32.1</b>
2500-100	Salaries	622,189.00	622,189.00	48,743.23	486,948.32	.00	135,240.68	21.7
2500-200	Fringe Benefits	415,363.00	415,363.00	29,262.71	292,543.04	.00	122,819.96	29.6
2500-300	Contract Professional Services	40,000.00	38,400.00	1,471.30	10,242.74	.00	28,157.26	73.3
2500-400	Contract Maintenance Services	29,750.00	29,750.00	882.11	8,423.02	1,385.56	19,941.42	67.0
2500-500	Travel, Insurance, other Services	6,800.00	17,569.95	194.43-	17,686.30	.00	116.35-	.7-
2500-600	Supplies, Books and Utilities	25,300.00	22,325.46	450.44	5,728.52	210.44	16,386.50	73.4
2500-700	Furniture & Equipment	50,000.00	40,887.00	.00	1,477.79	.00	39,409.21	96.4
2500-800	Dues & Fees	1,500.00	1,500.00	.00	205.23	.00	1,294.77	86.3
<b>** 2500 TOTAL BUSINESS OFFICE SERVICES</b>		<b>1,190,902.00</b>	<b>1,187,984.41</b>	<b>80,615.36</b>	<b>823,254.96</b>	<b>1,596.00</b>	<b>363,133.45</b>	<b>30.6</b>
2600-100	Salaries	4,663,099.00	4,663,099.00	355,158.84	3,612,131.16	.00	1,050,967.84	22.5
2600-200	Fringe Benefits	3,381,462.00	3,381,462.00	251,611.73	2,557,163.96	.00	824,298.04	24.4
2600-300	Contract Professional Services	23,500.00	10,596.95	225.00	2,907.95	4,255.00	3,434.00	32.4
2600-400	Contract Maintenance Services	2,282,800.00	2,407,741.01	182,060.57	1,890,432.34	101,766.37	415,542.30	17.3
2600-500	Travel, Insurance, other Services	322,631.00	322,634.04	694.44	294,201.52	.00	28,432.52	8.8
2600-600	Supplies, Books and Utilities	1,818,620.00	1,707,886.00	120,256.02	1,360,563.26	221,070.59	126,252.15	7.4
2600-700	Furniture & Equipment	207,508.00	132,510.00	5,120.00	96,320.21	4,018.00	32,171.79	24.3
2600-800	Dues & Fees	5,000.00	4,051.00	.00	1,646.70	30.00	2,374.30	58.6
<b>** 2600 TOTAL OPERATION &amp; MAINTENANCE</b>		<b>12,704,620.00</b>	<b>12,629,980.00</b>	<b>915,126.60</b>	<b>9,815,367.10</b>	<b>331,139.96</b>	<b>2,483,472.94</b>	<b>19.7</b>
2700-100	Salaries	3,427,107.00	3,421,357.00	314,624.17	2,440,875.72	.00	980,481.28	28.7
2700-200	Fringe Benefits	2,945,020.00	2,945,020.00	229,502.51	2,149,083.76	.00	795,936.24	27.0
2700-300	Contract Professional Services	21,000.00	21,000.00	2,567.50	12,422.92	7,477.08	1,100.00	5.2
2700-400	Contract Maintenance Services	18,500.00	18,500.00	309.54	10,982.94	1,728.72	5,788.34	31.3
2700-500	Travel, Insurance, other Services	2,929,943.00	2,973,093.00	101,192.16	697,160.84	125,698.68	2,150,233.48	72.3
2700-600	Supplies, Books and Utilities	1,027,250.00	986,250.00	89,884.51	647,980.59	41,086.38	297,183.03	30.1
2700-700	Furniture & Equipment	1,373,091.00	1,446,091.00	.00	3,750,081.52	7,543.60	2,311,534.12-	159.8-

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 4/30/2014

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-800	Dues & Fees	6,000.00	4,350.00	150.00	905.25	.00	3,444.75	79.2
** 2700	TOTAL STUDENT TRANSPORTATION SERVICES	11,747,911.00	11,815,661.00	738,230.39	9,709,493.54	183,534.46	1,922,633.00	16.3
2800-100	Salaries	1,162,924.00	1,162,924.00	89,193.40	915,366.17	.00	247,557.83	21.3
2800-200	Fringe Benefits	723,013.00	723,013.00	57,420.12	576,419.93	.00	146,593.07	20.3
2800-300	Contract Professional Services	63,300.00	87,847.91	3,817.90	66,549.20	7,724.00	13,574.71	15.5
2800-400	Contract Maintenance Services	62,290.00	55,153.96	842.48	55,702.26	4,548.42	5,096.72	9.2
2800-500	Travel, Insurance, other Services	184,580.00	177,570.39	3,540.45	115,198.41	34,419.96	27,952.02	15.7
2800-600	Supplies, Books and Utilities	2,621,375.00	2,640,852.93	49,314.20	445,453.54	5,280.61	2,190,118.78	82.9
2800-700	Furniture & Equipment	301,850.00	323,755.80	43,326.92	137,458.62	92,707.24	93,589.94	28.9
2800-800	Dues & Fees	7,385.00	7,502.00	.00	3,798.67	.00	3,703.33	49.4
** 2800	TOTAL CENTRAL SUPPORT SERVICES	5,126,717.00	5,178,619.99	247,455.47	2,315,946.80	144,680.23	2,717,992.96	52.5
2900-100	Salaries	.00	.00	.00	.00	.00	.00	***
2900-200	Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500	Travel, Insurance, other Services	49,480.00	49,480.00	.00	47,375.52	.00	2,104.48	4.3
2900-600	Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900	TOTAL OTHER SUPPORT SERVICES	49,480.00	49,480.00	.00	47,375.52	.00	2,104.48	4.3
*** 2000	TOTAL SUPPORT SERVICES	44,951,863.00	44,978,429.49	3,037,419.58	33,181,360.96	764,170.03	11,032,898.50	24.5
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,170,117.00	1,172,391.90	35,208.32	894,850.50	.00	277,541.40	23.7
3200-200	Fringe Benefits	380,342.00	380,342.00	16,050.13	285,717.94	.00	94,624.06	24.9
3200-300	Contract Professional Services	70,943.00	71,990.00	.00	48,750.00	36,044.00	12,804.00	17.8
3200-400	Contract Maintenance Services	115,966.00	115,629.49	1,826.66	32,006.08	5,758.76	77,864.65	67.3
3200-500	Travel, Insurance, other Services	84,421.00	88,347.18	12,589.52	142,442.98	106.18	54,201.98	61.4
3200-600	Supplies, Books and Utilities	213,924.00	204,772.22	15,090.35	136,529.40	24,211.17	44,031.65	21.5
3200-700	Furniture & Equipment	16,200.00	19,346.10	.00	2,649.00	16,062.10	635.00	3.3
3200-800	Dues & Fees	12,146.00	15,773.45	2,650.00	11,600.00	2,784.00	1,389.45	8.8
** 3200	TOTAL STUDENT ACTIVITIES	2,064,059.00	2,068,592.34	83,414.98	1,554,545.90	84,966.21	429,080.23	20.7
3300-100	Salaries	49,367.00	49,367.00	4,921.65	41,604.54	.00	7,762.46	15.7
3300-200	Fringe Benefits	48,554.00	48,554.00	3,341.73	37,946.67	.00	10,607.33	21.8
3300-300	Contract Professional Services	1,300.00	1,300.00	.00	6,750.00	2,650.00	8,100.00	623.1
3300-500	Travel, Insurance, other Services	14,400.00	14,400.00	.00	.00	.00	14,400.00	100.0
3300-600	Supplies, Books and Utilities	8,288.00	8,288.00	3,432.77	12,596.57	2,850.76	7,159.33	86.4
3300-800	Dues & Fees	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.0
** 3300	TOTAL COMMUNITY SERVICES	124,909.00	124,909.00	11,696.15	98,897.78	5,500.76	20,510.46	16.4
*** 3000	TOTAL NONINSTRUCTIONAL SERVICES	2,188,968.00	2,193,501.34	95,111.13	1,653,443.68	90,466.97	449,590.69	20.5

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,833,279.00	9,869,633.68	126,674.39	8,895,901.61	.00	973,732.07	9.9
5100-900 Transfers/Contrib. to Other Funds	10,036,143.00	9,971,216.39	.00	9,827,949.20	.00	143,267.19	1.4
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,869,422.00	19,840,850.07	126,674.39	18,723,850.81	.00	1,116,999.26	5.6
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	94,282.01	10,386,738.75	.00	10,386,738.75-	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	94,282.01	10,386,738.75	.00	10,386,738.75-	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	20,653.00-	.00	20,653.00	***
** 5400 TOTAL	.00	.00	.00	20,653.00-	.00	20,653.00	***
5800-200 Fringe Benefits	.00	.00	27,803.89	2,609,172.02	.00	2,609,172.02-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	27,803.89	2,609,172.02	.00	2,609,172.02-	***
5900-800 Dues & Fees	350,000.00	292,358.00	.00	.00	.00	292,358.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	292,358.00	.00	.00	.00	292,358.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,219,422.00	20,133,208.07	248,760.29	31,699,108.58	.00	11,565,900.51-	57.4-
**** GENERAL FUND	147,832,568.00	147,832,568.00	9,657,079.00	119,395,347.67	1,263,517.99	27,173,702.34	18.4

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May 12, 2014  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF EXPENDITURES  
For the Period Ending 4/30/2014

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ID: AC0835

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	147,832,568.00	147,832,568.00	9,657,079.00	119,395,347.67	1,263,517.99	27,173,702.34	18.4

End of Report - 13.43.44

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Date: May 01, 2014

East Stroudsburg Area SD  
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	63
OAP	OOD Awaiting Place	7
01	E Stroudsburg Elemen	677
02	E Stroudsburg HS - S	1,365
04	JM Hill Elementary	414
05	Smithfield Elem	322
06	Middle Smithfield El	535
12	Lambert Intermediate	993
14	Bushkill Elementary	451
16	Lehman Intermediate	755
17	ES Senior High North	1,105
19	Resica Elementary	534
201	Monroe County Jail	1
209	Northampton Cty Det	2
211	Bucks Cty IU 22	1
214	Lehigh Cty Det Ctr	1
215	SilverSprings/Martin	1
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
231	Fitzmaurice CS	1
240	Devereux - PA	1
266	BLAST 17 WELLSBORO	1
28	La Sa Quik	2
300	Clear Brook Lodge	1
349	N Central Treatment	1
358	Northwestern Academy	1
364	Youth Services Agenc	3
63	Vision Quest (Waynes)	2
89	Glen Mills School	1
990	Cyber/Charter School	264
	Total	7,508

End of Report- 8:15:21