

AFFILIATION AGREEMENT FOR AN STUDENT TEACHING/OBSERVATION SITE

THIS AGREEMENT is made the 15th day of SEPTEMBER, 2014, by DREXEL UNIVERSITY (hereinafter referred to as "the University"), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and EAST STROUDSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "School District"). The parties intend to be legally bound by the following terms:

I. DUTIES AND RESPONSIBILITIES OF DREXEL UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of qualified student(s) (hereinafter "Student(s)") to participate in the practicum or student teaching experience. The selected students must have the appropriate Educational experience offered by the School District.
- b. *Education of Students.* The University shall assume responsibility for the educational preparation of students prior to their arrival in a classroom at the School District. The University shall be responsible for the administration of the academic University program for the Student, including the curriculum content, the requirements of matriculation, grading and graduation for the University program.
- c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative prior to the practicum assignment or student teaching.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the Student of his or her own responsibilities under this Agreement prior to the beginning of the Student's teaching at the School District. The Student shall be advised of his or her obligations to abide by the policies and procedures of the School District, and should any Student fail to abide by any policy/or procedure, he or she may be expelled from the program. If necessary, the termination of the Student from the internship program will be done according to the policies and procedures of the University.
- e. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.

- f. *Clearances and Records.* Prior to the rendering of services by the Student pursuant to this agreement, the Student shall obtain and provide to the School District all criminal and child abuse and FBI clearances and/or other records required by the Pennsylvania School Code and/or other applicable statutes.

II. DUTIES AND RESPONSIBILITIES OF EAST STROUDSBURG AREA SCHOOL DISTRICT

- a. *Establishment of Internship.* The School District authorizes the use of its site, as may be agreed upon by the Agency and the University, as an internship. This internship is for a student enrolled in a undergraduate degree program in education at Drexel University.
- b. *Policies of the School District.* The School District will provide the University with all applicable information regarding its policies at least two (2) weeks in advance of the Student's participation. The University will review with each Student, prior to the assignment, any and all applicable policies, codes or confidentiality issues related to the experience.
- c. *Designation of School District.* The School District shall designate a qualified staff member to function as an on-site supervisor for the Student. The supervising counselor will be responsible, with the approval of the Superintendent or his/her designee, for providing opportunities for the Student to engage in a variety of counseling activities under supervision, for evaluating the Student's performance, and for meeting periodically with representatives of the University in order to discuss, plan and evaluate the internship experience of the Student. The on-site supervisor, or his/her designee, shall provide the Student with an orientation to the School District's specific services necessary for the implementation of the internship experience.
- d. *Administration.* The School District will have the sole authority and control over all aspects of the delivery of pupil services. The School District will be responsible for and retain control over the organization and operation of its programs.
- e. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a Student who fails to comply with its policies and procedures. If such a removal occurs, the School District shall immediately contact the designated University representative.
- f. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the University on a Student's work performance. If there are any Student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.

- g. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the Student unless required to do so by law or as dictated by the terms of the Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that one Student shall be assigned to East Stroudsburg Area School District for this student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be one (1) year from the date of execution. This Agreement may not exceed a period of five (5) years.
- c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester for other than a substantial breach, the Student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.

- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

East Stroudsburg Area School District:

Authorized Signature

Date

Printed Name

Title

Drexel University:



Authorized Signature

Date

Sarah P. Ulrich

Printed Name

Dir. of Teacher Cert. Programs

Title

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Contract For In-District Personnel Presentation

BY: _____

Name of Presenter Jennifer Agolino

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me To Read At Home Family Workshop

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

Total Time Required for Presentation NOT to exceed 6 hrs.

Presentation Facility Middle Smithfield Elem

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT to exceed 6 hrs at \$28.56 p/h for total of \$171.36

Budget Account Number to be Charged 10-3300-120-145-10-00-85 Kto Gran

Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Jennifer Agolino Date 8/27/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Chere Dugg Date 9/3/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

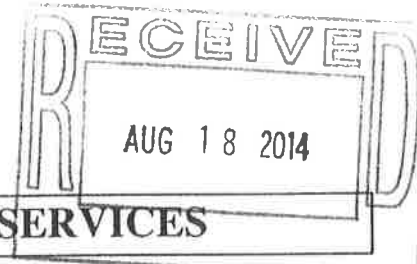
Upon Completion of Presentation the Initiator will complete.

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



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Kenneth A Brown # _____

Address: 625 Winding Rd Hatboro PA 19040

Function or purpose of service (be specific): HS - South band camp
color guard technician

Location of service: ES High School - South

Time period - from August 4, 2014 to: August 8, 2014
 (begin date) (end date)

N/A @ \$ N/A = \$ 150.- plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

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

Signatures — Initiator: Katya N. Clary Date: 8/6/14

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.

Kenneth A Brown Federal ID# or Social Security # _____ Date: 8/17/2014

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: Thom Aguirre Date: 8/18/14

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.

SEP 03 2014
BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Carrie Burlein-Pitz
Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14
Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instruction strategies to parents of PreK and Kindergarten students in order to work with children at home
Total Time Required for Presentation NOT to exceed 3 hrs
Presentation Facility Middle Smithfield Elem.
Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation NOT to exceed 3 hrs at \$28.56 P/ for a total of \$85.68 total ktc
Budget Account Number to be Charged 10-3300-120-145-10-00-85 Grar
Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Judie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Carrie Burlein-Pitz Date 8/27/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Doreen Dugan Date 9/3/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

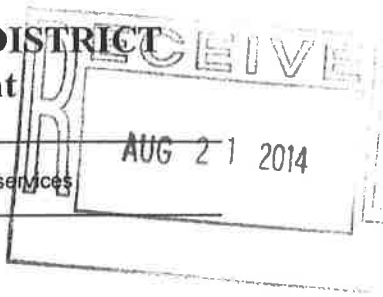
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement



To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 19th day of August, 20 14, by and between:

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

AND

Adam Burdett (the "Contractor") of _____

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 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

- Writing of marching band drill for North HS Band
- Instruction of marching band at North high school

Location of Services:

High School - North

Effective Date:

August 19, 2014

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 2,375.00

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

Budget Code: 10-3200-300-000 30-51-44

Department: Instrumental Music

District Initiator: Paul M. Barker

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

East Stroudsburg Area School District is partnering with Colonial Intermediate Unit 20 in a consortium for a web-based curriculum program.

The cost for said services is \$314.30 per license, for 8 licenses. This contract shall not exceed \$2,514.40 and becomes effective the first day of the 2014-2015 school year and terminates at the end of the 2014-2015 school year.

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

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

Charlene M. Brennan 8/27/14
Dr. Charlene M. Brennan Date
Executive Director

East Stroudsburg Area School District Date
Superintendent

Michelle P. Koch/ACTING 8/28/14
Mrs. Dawn M. Hales Date
Secretary to the Board

Federal ID Number

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 18 day of August 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

COLONIAL INTERMEDIATE UNIT 20 (the "Contractor").

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 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Colonial Intermediate Unit 20 will provide a one-day training on the use of the IGDI Literacy Development Tool, as well as analysis to drive instruction. This training will be provided for Early Childhood Education partner preschool teachers through East Stroudsburg Area School District's Keystones to Opportunity Grant.

Location of Services:

Pocono Services for Families and Children
212 West 4th Street
East Stroudsburg, PA 18301

Effective Date: September 1, 2014 through November 28, 2014

Professional Fee:

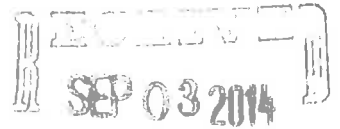
a) Fixed Rate: \$ 900.00

Budget Code: 10-1806-324-415-10-00-85

Department: KtO Grant

District Initiator:  7/21/14

Authorization for Payment: _____ Date: _____



Contract For In-District Personnel Presentation

BY:

Name of Presenter Jacqueline Doyle
Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14
Presentation Title Teach Me to Read At Home Family Workshop
Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and Kindergarten students in order to work with children at home
Total Time Required for Presentation Not to exceed 7.5 hours prep + 15 hrs presenting = 22.5 hrs. total
Presentation Facility Middle Smithfield Elem

Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation Not to exceed 22.5 hrs at \$28.56 p/h for total of \$642.60
Budget Account Number to be Charged 10 - 3300 - 120 - 415 - 10 - 00 - 85 *KBO Grant*

Audio/Visual Equipment Needed None

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Jacqueline Doyle Date 8/26/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/3/14
Send all copies to the Superintendent's Office.

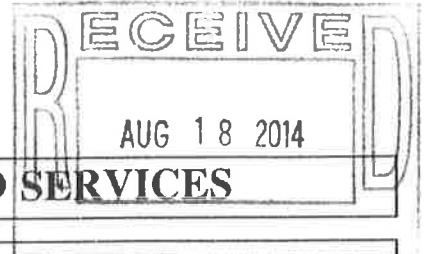
After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

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



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Jan Flint # _____

Address: 46 Rosewood Terrace, Dartmouth, MA 02747

Function or purpose of service (be specific): drill writer for EHS-South
Marching Band field show

Location of service: ES HS-South

Time period - from July 30, 2014 to: August 21, 2014
 (begin date) (end date)

N/A @ \$ N/A = \$ 1500. - plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

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

Signatures — Initiator: Katy N. Clow Date: 7/14/14

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.

[Signature] Date: 7/30/14

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: Thom A. Gent Date: 8/18/14

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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BY:

Contract For In-District Personnel Presentation

Name of Presenter Claudia Gonda

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me To Read At Home Family Workshop

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

Total Time Required for Presentation Not to exceed 6 hrs

Presentation Facility Middle Smithfield Elem.

Maximum Number of Participants 100

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

Budget Account Number to be Charged 10-3300-120-145-10-00-85 K&G
Grar

Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Claudia Gonda Date 8/26/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/3/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

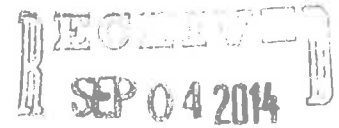
Upon Completion of Presentation the Initiator will complete.

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

BY: _____

Name of Presenter Bill Gougen
Date(s) of Presentation October 14, 2014
Presentation Title First Aid Training
Purpose of Presentation First Aid Training for Student Helpers
Total Time Required for Presentation 3 hours
Presentation Facility Admin. Board Room (Front)
Maximum Number of Participants 25-30
Total Estimated Cost of Proposed Presentation 25-30 people # 227.50
Budget Account Number to be Charged 10-2270-190-890-10-00-50/Access
Audio/Visual Equipment Needed NO

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

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

Initiator Signature Aria Mays L.L. Date 9.3.14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 9-3-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction _____ Date _____
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

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

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Contract For In-District Personnel Presentation

BY:

Name of Presenter Bill Gouger

Date(s) of Presentation October 14, 2014

Presentation Title CPR/AED Training for Student helpers

Purpose of Presentation CPR/AED training for Student Helpers

Total Time Required for Presentation 3 hours

Presentation Facility Admin. Board Room (Front)

Maximum Number of Participants 25-30 people

Total Estimated Cost of Proposed Presentation ~~227.50~~ 227.50

Budget Account Number to be Charged 10-2270-190-490-10-00-50/Access

Audio/Visual Equipment Needed ~~NO~~ NO

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

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

Initiator Signature Alan Magliolo Date 9-3-14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 9-3-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent
for Curriculum and Instruction _____ Date _____
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Rachel Hazen

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me to Read At Home Family Workshop

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

Total Time Required for Presentation Not to exceed 6 hours total

Presentation Facility Middle Smithfield Elem

Maximum Number of Participants 100

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

Budget Account Number to be Charged 10-3300-120-145-10-00-85 **KEO Grant**

Audio/Visual Equipment Needed None

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Rachel M. Hazen Date 8/27/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/3/14
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

SEP 03 2014

BY:

Contract For In-District Personnel Presentation

Name of Presenter Karin Hogan

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me To Read At Home Family Workshop

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

Total Time Required for Presentation NOT to exceed 6 hrs

Presentation Facility Middle Smithfield Elem

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT to exceed 6 hrs at \$28.56 p/h for total of \$171.36

Budget Account Number to be Charged 10 - 3300 - 120 - 145 - 10 - 00 - 85 KEO Grant

Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Karin Hogan Date 9/27/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Wendy Duff Date 9/3/14
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

SEP 03 2014

Contract For In-District Personnel Presentation

Name of Presenter Alison Jablonski
Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14
Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instruction strategies to parents of PreK and Kindergarten students in order to work with children at home.
Total Time Required for Presentation NOT to exceed 6 hrs
Presentation Facility Middle Smithfield Elem

Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation NOT to exceed 6 hrs at \$28.56/h for a total of \$171.36
Budget Account Number to be Charged 10-3300-120-145-10-00-85 *Kto Grant*
Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Ruben Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Alison Jablonski Date 8/27/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/3/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 5th day of Sept, 20 14, by and between:

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

AND

Regina Koilparampil (the "Contractor") of _____

Regina Koilparampil

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 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

School Wide positive behavior kick off

Location of Services:

Resica Elementary School

Effective Date:

September 29th, 2014

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 600.00

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

Budget Code: 29-3200-300-000-10 10 40 Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

✓

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 15th day of August, 20 14, by and between:

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

AND

Evan Luckey (the "Contractor") of n/a

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 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

- Instruction of color guard
- Design of visual aspects of the marching band program

Location of Services:

High School - North

Effective Date:

August 4, 2014

Professional Fee:

a) Rate (Daily/Hourly/Other): \$
Time (Days/Hour/Other):
Total Cost: \$ 1,200.00

b) Fixed Rate: \$

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

Budget Code: 10-3200-300-000-30-51-44

Department: Instrumental Music

District Initiator: Paul M. Baker

Authorization for Payment: _____ Date: _____

Purchase Order # _____



BY:

Contract For In-District Personnel Presentation

Name of Presenter Wanda Mckelvin
 Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14
 Presentation Title Teach Me to Read At Home Family Workshop
 Purpose of Presentation To provide early reading instruction strategies to parents of Pre K and Kindergarten parents in order to work with children at home
 Total Time Required for Presentation Not to exceed 6 hours total
 Presentation Facility Middle Smithfield Elem
 Maximum Number of Participants 100
 Total Estimated Cost of Proposed Presentation Not to exceed 6 hrs at \$28.56 p/h for total of \$171.36
 Budget Account Number to be Charged 10-3300-120-145-10-00-85 *KEO Grant*
 Audio/Visual Equipment Needed None

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Wanda Mckelvin Date 8/26/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Shere Duff Date 9/3/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

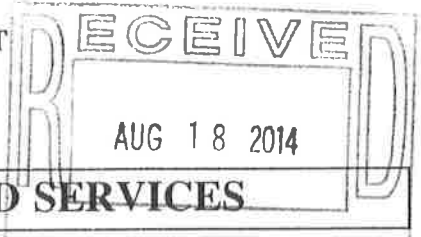
Upon Completion of Presentation the Initiator will complete.

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



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Brian McNulty # _____
 Address: 3405 E. Longview Ave, Apt. 2, Bloomington IN 47408
 Function or purpose of service (be specific): HS-South band camp percussion instructor
 Location of service: ES High School - South
 Time period - from August 4, 2014 to: August 8, 2014
(begin date) (end date)
 Total days/hours/other: N/A @ \$ N/A = \$ 275.- plus expenses? yes no
daily/hourly/other rate Total Contract
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 31 - 44
 Signatures — Initiator: Kathy N. Cleary Date: 7/30/14

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.

Consultant/Contractor Signature: Brian McNulty Federal ID# or Social Security # _____ Date: 8/8/14

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

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

3. Assistant Superintendent for Curriculum: Theresa Smith Date: 8/18/14

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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SEP 03 2014

BY:

Contract For In-District Personnel Presentation

Name of Presenter Barbara Miller

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me To Read At Home Family Workshop

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

Total Time Required for Presentation Not to exceed 6 hrs

Presentation Facility Middle Smithfield Elem

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT to exceed 6 hrs at \$28.56 p/hr for a total of \$171.36

Budget Account Number to be Charged 10-3300-120-145-10-00-85 KTC Grant

Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Barbara A. Miller Date 8/27/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Doree Dugg Date 9/3/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

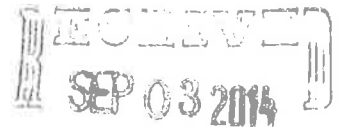
Upon Completion of Presentation the Initiator will complete.

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

BY:

Name of Presenter Mary Pierce

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me To Read At Home Family Worksh

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

Total Time Required for Presentation Not to exceed 6 hours total

Presentation Facility Middle Smithfield Elem

Maximum Number of Participants 100

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

Budget Account Number to be Charged 10-3300-120-145-10-00-85 KEO Grant

Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Mary Pierce Date 8/27/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Doree Dugg Date 9/3/14
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

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AUG 19 2014
BY: Titte III

Contract For In-District Personnel Presentation

Name of Presenter Janice Rodriguez

Date(s) of Presentation 9/23/14, 9/30/14, 10/7/14, 10/21/14, 10/28/14, 11/4/14, 11/11/14, 11/18/14, 11/25/14, 12/2/14, 12/9/14, 12/16/14, 11/6/15, 11/13/15, 11/27/15

Presentation Title ESL Parent Academies

Purpose of Presentation to instruct parents of ELLs, teach English skills

Total Time Required for Presentation 30 hrs. of instruction, 15 hrs. of planning

Presentation Facility Resica Elementary School - in the Library

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 30 hrs. instruction @ 28.56 = \$ 856.80
15 hrs. plan prep @ 28.56 = 428.40
\$ 1,285.20 total

Budget Account Number to be Charged 10-3300-120-440-00-00-97

Audio/Visual Equipment Needed whiteboard, overhead projector, computers

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

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

Initiator Signature [Signature] Date 8/19/14
Initiator sends to Presenter to sign.

Presenter Signature Janice Rodriguez Date 8/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 8/19/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

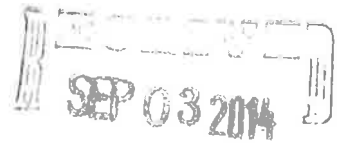
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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



Contract For In-District Personnel Presentation BY:

Name of Presenter Jennifer Rourke

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me To Read At Home Family Workshop

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

Total Time Required for Presentation Not to exceed 6 hours

Presentation Facility Middle Smithfield Elem.

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT to exceed 6 hrs at \$28.56 p/h for total of \$171.36

Budget Account Number to be Charged 10-3300-120-145-10-00-85 Kto Gran

Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Jennifer Rourke Date 8.27.14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/3/14
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

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SEP 03 2014

BY:

Contract For In-District Personnel Presentation

Name of Presenter Trudi Sandri

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me to Read At Home Family Workshop

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

Total Time Required for Presentation NOT to exceed 6 hrs

Presentation Facility Middle Smithfield Elem

Maximum Number of Participants 100 NOT to exceed 6 hrs at \$28.56 p/h

Total Estimated Cost of Proposed Presentation for total of \$171.36

Budget Account Number to be Charged 10-3300-120-145-10-00-85 KEO Grant

Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Trudi Sandri Date 8/27/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/3/14
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

66

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SEP 03 2014

Contract For In-District Personnel Presentation

BY: _____

Name of Presenter Tom Suprys

Date(s) of Presentation 9/4/14, 9/25/14, 10/9/14, 10/23/14, 11/6/14

Presentation Title Teach Me To Read At Home Family Workshop

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

Total Time Required for Presentation Not to exceed 6 hrs.

Presentation Facility Middle Smithfield Elem.

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation NOT to exceed 6 hrs. at \$28.56 p/hr for total of \$171.36

Budget Account Number to be Charged 10-3300-120-145-10-60-85 KTO Grant

Audio/Visual Equipment Needed NONE

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

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

Initiator Signature Julie Rubino Date 8/26/14
Initiator sends to Presenter to sign.

Presenter Signature Tom Suprys Date 8/26/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/3/14
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

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

CONTRACT FOR SERVICE
 (REVENUE GENERATING)

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

Two Students at JM Hill Elementary School – Emotional Support

The total cost for said services shall not exceed \$74,148.00. This contract becomes effective the first day of the 2014-2015 school year and terminates at the end of the 2014-2015 school year.

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

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

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

Charlene M. Brennan 8/27/14

 Dr. Charlene M. Brennan Date
 Executive Director

 East Stroudsburg Area School District Date
 Superintendent

Michelle F. Koch 8/28/14

 Mrs. Dawn M. Hales Date
 Secretary to the Board

 Federal ID Number

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

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



COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency

6 Danforth Drive
Easton, PA 18045-7899
www.ciu20.org

Telephone (610) 252-5550 Fax (610) 252-5740
Business Office Fax (610) 515-6524
Resolve Fax (610) 515-6501
Special Programs Fax (610) 559-7103
TDD/TYY Hearing Impaired (610) 252-3786

2014-2015 Special Education Contract

This agreement is made this 27th day of August, 2014 by and between the Colonial Intermediate Unit 20 (hereinafter the "Intermediate Unit") at 6 Danforth Drive, Easton, PA 18045 and the East Stroudsburg Area School District (hereinafter the "School District") at 50 Vine Street, East Stroudsburg, PA 18301.

WHEREAS, the Intermediate Unit is willing to provide Special Education services to school districts within its service area; and

WHEREAS, the School District desires to engage the service of the Intermediate Unit for its Special Education Program for the 2014-2015 school year.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intended to be legally bound hereby the parties hereto agree as follows:

1. The Intermediate Unit will provide special education instructional and non-instructional support and related services for the 2014-2015 school year. **The student data used for this contract is the data sent to you on your 2013-2014 final cost per student. The data used for this estimate does not account for new programs, students first coming into our programs or for those leaving our programs.**
2. Assignments along with the 2014-2015 rates are as follows:

Service	Program Cost	EFT	Total Cost
Adaptive Physical Education	\$ 431,806	.0438	\$ 18,916
Audiology Services	\$ 180,922	.0926	\$ 16,757
Autistic Support (Elementary)	\$ 3,297,530	.0507	\$ 167,102
Autistic Support (Secondary)	\$ 2,614,884	.1198	\$ 313,384
Emotional Support	\$ 2,818,490	.0881	\$ 248,241
Hearing Support	\$ 549,603	.1201	\$ 66,002
Itinerant Hearing Support	\$ 631,220	.1628	\$ 102,731
Itinerant Speech and Language Support	\$ 2,393,838	.2530	\$ 605,728
Itinerant Vision Support	\$ 657,435	.0436	\$ 28,691
Learning Support	\$ 167,385		
Life Skills Support (Elementary)	\$ 1,192,041	.0102	\$ 12,127
Life Skills Support (Secondary)	\$ 1,554,511	.0236	\$ 36,640
Multi-Disabilities Support	\$ 1,753,179	.1810	\$ 317,360
Occupational Therapy	\$ 1,953,684	.1168	\$ 228,231
Physical Support	\$ 1,026,604	.0221	\$ 22,696
Physical Therapy Team	\$ 619,023	.1605	\$ 99,382
Psychological Services	\$ 1,660,200	.4832	\$ 802,285
TOTAL			\$ 3,086,272

*Dedicated to Your Children and the People Who Serve Them.
Relationships - Responsiveness - Results*

Leg

**2014-2015 Special Education Contract
East Stroudsburg Area School District
Page 2**

3. The instructional, non-instructional support and related services shall be as defined and limited in the regulations and standards of the United States of America and Commonwealth of Pennsylvania and by the Intermediate Unit Special Education Budget, as well as by any understanding of limitations reached between the Director of Special Education of the Intermediate Unit and the School District.
4. It is further understood that the School District may request additional services and costs for such additional services over and above those provided for in the base agreement and will be assessed according to a plan acceptable to the Superintendent of the District and the Executive Director of the Intermediate Unit.
5. The School District will be responsible for unemployment costs if a Psychologist is hired specifically for your district and the Psychologist is not needed in the 2015-2016 school year.
6. For the services under this 2014-2015 Special Education Contract, the School District will pay an **estimated** amount of \$3,086,272 to the Intermediate Unit.
7. The Intermediate Unit will invoice the School District in eleven installments.
8. The Intermediate Unit will provide the School District with **estimated** costs by November 2014 and March 2015, as well as the final costs by August 2015.

Charlene M. Brennan 8/27/14
Dr. Charlene M. Brennan Date
Executive Director

Superintendent

Date

Michelle F. Koch/ACTING 8/28/14
Mrs. Dawn Hales Date
Board Secretary

Print Trip Report

Trip ID 5062

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 8/21/2014 2:58:00 PM

Location ES High School-South

Organization High School South

Trip Destination Washington DC

Trip Type Round Trip

Trip Package

Trip Departure Date Time 11/7/2014 8:00:00 AM

Trip Return Date Time 11/9/2014 3:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name polmounter,

Amy

Email Amy-Polmounter@esasd.net

Pager

Phone 570-956-3729

Cellular

Attendees

Faculty Denise Rogers

Supervising Adults Other adults as needed

Number of students 0

Cost per student \$250.00

Number of adults 0

Cost per adult \$0.00

Totals Attendees 0

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective National Leadership Conference. Students will attend the following events:

Notes

Special Needs and/or Trip Requirements Charter bus will be required and shared among the Region 21 schools

Driving Directions

Required Services

Transportation Type Charter Bus

71

Print Trip Report

Trip ID 5065

Booked By

Booked By Bogart, Jenny
Email Jenny-Bogart@esasd.net
Phone 424-8471 x 2097
Pager
Cellular

Booking Details

Trip Name DECA Competition
Status Approved
Trip State Inactive
Created Date 8/25/2014 1:20:00 PM
Location ES High School-South
Organization High School South
Trip Destination DeVry University Ft. Washington, PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 10/17/2014 7:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 10/17/2014 4:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Bogart, Jenny
Email Jenny-Bogart@esasd.net
Phone 570-424-8471
Pager
Cellular 570-350-1070

Attendees

Faculty Karen Peters
Supervising Adults Patty LeCompte
Number of students 40
Number of adults 0
Totals Attendees 40
Cost per student \$15.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Students attend to learn about DECA competitions.

Notes

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

Required Services

Transportation Type School Bus

72

Print Trip Report

Trip ID 5086

Booked By

Booked By Gavitt, Kym
Email Kym-Gavitt@esasd.net
Phone 570-619-5421

Pager
Cellular 570-460-1594

Booking Details

Trip Name Body Worlds
Status Approved
Trip State Inactive
Created Date 9/5/2014 2:40:00 PM

Location ES High School-South
Organization High School South
Trip Destination Discovery Times Square 226 W 44th St NY, NY
Trip Type Round Trip

Trip Package

Trip Departure Date Time 11/19/2014 8:00:00 AM

Trip Return Date Time 11/19/2014 2:30:00 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 Gavitt, Kym
Email Kym-Gavitt@esasd.net
Phone

Pager
Cellular 570-460-1594

Attendees

Faculty Kym Gavitt

Supervising Adults

Number of students 65

Cost per student \$29.50

Number of adults 6

Cost per adult \$0.00

Totals Attendees 71

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students will examine preserved human bodies for up close examination of human body systems.

Notes

**Special Needs and/or
Trip Requirements**

Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 5058

Booked By

Booked By LaBar, Keith

Email Keith-LaBar@esasd.net

Phone 570-588-4420 Ext 2106

Pager

Cellular 570-350-1451

Booking Details

Trip Name Young Men's Festival - Mansfield University

Status Approved

Trip State Inactive

Created Date 8/15/2014 9:30:00 AM

Location ES High School-North

Organization Chorus (N)

Trip Destination Mansfield University

Trip Type Round Trip

Trip Package

Trip Departure Date Time 10/31/2014 5:30:00 AM

Trip Return Date Time 10/31/2014 10:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name LaBar,

Keith

Email Keith-LaBar@esasd.net

Pager

Phone 570-588-4420 Ext 2106

Cellular 570-350-1451

Attendees

Faculty Keith LaBar

Supervising Adults Keith LaBar

Number of students 9

Cost per student \$20.00

Number of adults 1

Cost per adult \$20.00

Totals Attendees 10

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students auditioned and were selected to participate in Honors Choir and Masterclass. They will be studying under

Notes

Special Needs and/or We will be traveling with student from JTL - John Madas

Trip Requirements

Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 5069

Booked By

Booked By Langan, Brooke
Email brooke-langan@esasd.net
Phone 424-8500 x1136

Pager
Cellular

Booking Details

Trip Name PASA PSBA Excellence Fair
Status Approved
Trip State Inactive
Created Date 8/28/2014 11:27:00 AM

Location ES High School-South
Organization High School South
Trip Destination Hershey Convention Center
Trip Type Round Trip
Trip Package

Trip Departure Date Time 10/23/2014 7:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 10/23/2014 3:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

Name Langan, Brooke
Email brooke-langan@esasd.net
Phone 424-8500 x1136

Pager
Cellular

Attendees

Faculty Brooke Langan
Supervising Adults Same
Number of students 4
Number of adults 2
Totals Attendees 6

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

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The eTeam was invited to show case at the 2014 Excellence Fair. We will be leaving the South HS at 7:30AM.

Notes

Special Needs and/or Trip Requirements There will only be 6 of us, so a van or a small bus will suffice for transport. Depart from the auditorium.
Driving Directions

Required Services

Transportation Type Van

EAST STROUDSBURG AREA SCHOOL DISTRICT

NO.: 814
SECTION: OPERATIONS
TITLE: COPYRIGHT POLICY
ADOPTED: August 19, 2002
REVISED: December 17, 2007
September 15, 2014

814. COPYRIGHT POLICY	
<p>1. Purpose</p> <p>U.S. Constitution, Article I, Sec. 8, Clause 8; 17 U.S.C. Sec. 101 et seq.; 17 U.S.C. § 1201 et seq.</p>	<p>The East Stroudsburg Area School District (“School District”) recognizes that the Federal Constitution grants authors and creators certain rights to protect their property as a means of promoting and advancing knowledge, and that Congress enforces these rights through U.S. Copyright Law. In addition, Congress has enacted The Digital Millennium Copyright Act (DMCA) providing for limitations on infringement liability for educational institutions that are “service providers”, for preventing the circumvention of technological protection measures, for promoting distance learning through digital technologies, and for maintaining and developing digital libraries to accommodate digital technologies and evolving preservation practices.</p> <p>At the same time, the School District recognizes that Congress and the courts have provided that sometimes reproducing, publishing, displaying, distributing, or performing someone else’s work is not harmful to that person and that using the work is an important part of public discourse. Therefore, special exceptions from liability are permitted when:</p> <ol style="list-style-type: none">(1) Prior permission is granted from the Copyright Owner,(2) A license agreement has been executed,(3) The conditions for statutory and other limitations on exclusive rights of copyrighted works are met, such as:<ol style="list-style-type: none">(a) Fair use principles,(b) Reproductions by librarians,(c) Performances and/or displays,(d) The TEACH Act, and

814. COPYRIGHT POLICY

(e) Computer programs.

(4) The conditions for exceptions from violations of the DMCA are met.

2. Definitions

Copyright protection applies to original works of authorship fixed in a tangible medium of expression that can be perceived, reproduced, or communicated, either directly or with the aid of a machine or device. The works include the following categories: (1) literary works, (2) musical works, including any accompanying words, (3) dramatic works, including any accompanying music, (4) pantomimes and choreographic works, (5) pictorial, graphic and sculptural works, (6) motion pictures and other audio video works, (7) sound recordings and (8) architectural works. Copyright protection extends to most computer software, which is typically protected as a literary work. The author of a work of “visual art” may have the rights of attribution and integrity.

Copyright does not protect ideas, procedures, process, systems, methods of operation, concepts, principles, or discoveries, regardless of the form in which it is described, explained, illustrated, or embodied in the work.

Exclusive Rights granted solely to the Copyright owner include the right to:

- (1) reproduce the copyrighted work in copies or phonorecords;
- (2) prepare derivative works based upon the copyrighted work;
- (3) distribute copies or phonorecords of the copyrighted work to the public by sale or other transfer of ownership, or by rental, lease, or lending;
- (4) in the case of a literary, musical, dramatic, and choreographic works, pantomime, and motion pictures, or other audiovisual works, to perform the copyrighted work publicly;
- (5) in the case of a literary, musical, dramatic, and choreographic work, pantomime, and pictorial, graphic, sculptural work, including the individual images of a motion picture or other audio visual work, to display the copyrighted work publicly; and
- (6) in the case of sound recordings to perform the work publicly by means of digital audio transmissions.

3. Delegation of Responsibility

The Superintendent shall provide an *East Stroudsburg Area School District Copyright Guidelines Handbook* for employees, students, guests, visitors and independent contractors to guide them in compliance with copyright statutes, regulations, laws and this Policy. In addition, the Superintendent, or designee(s),

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shall provide training for employees and the employees shall provide instruction to those with whom the employees work (for example, if applicable, students, and others) to assist them in complying with copyright requirements. The *Copyright Guidelines Handbook* shall include, but not be limited to, legal requirements of The Copyright Act, including The TEACH ACT, the DMCA, and mash-ups and remixes.

It shall be the responsibility of the Superintendent and/or designee and Director of Instructional Technology to provide leadership for proper training and for enforcement of the Copyright Act, DMCA, this Policy and the requirements provided in the *Copyright Guidelines Handbook*.

4. Guidelines

Federal laws, cases, and guidelines pertaining to copyright will govern the use of material accessed through the School District resources. Users must make a standard practice of requesting permission from the holder of the work, or their agent, complying with license agreements pursuant to the School District's procedures, and legally use fair use principles. Employees must instruct those with whom they work, for example, students, to respect copyrights, request permission when appropriate, comply with contracts and license agreements, and legally use fair use principles. Employees will respect and comply as well.

Employees and others with whom they work who use digital multimedia projects, including remixes and mashups, must use material that: (1) they have been given permission to use by the copyright owner and the School District; (2) have been authorized to use through a license; (3) is not protected by copyright, or (4) that a statutory limitation or an exemption is applicable to the School District. Material that is not protected by copyright includes media that is in the public domain, media that is not subject to copyright protection, and media that is subject to certain Creative Commons licenses. Use of copyrighted material may be available under provisions of the fair use doctrine under certain circumstances.

Violations of copyright law can be a felony and the law allows a court to hold individuals personally responsible for infringing the law. The School District does not permit illegal acts pertaining to the copyright law. Therefore, any user violating the copyright law does so at his/her own risk and assumes all liability.

Violations of copyright law include, but are not limited to, the making of unauthorized copies of any copyrighted material (such as commercial software, textual works, graphic images, audio and video recording), distributing unauthorized copyrighted materials over computer networks, unauthorized downloading of music and movies, and deep-linking and framing into the content of others' web sites. Finally, employees and others with whom they work may not circumvent technological protection measures, unless permitted by law.

814. COPYRIGHT POLICY

If anyone, including but not limited to employees, students and guests, suspects or becomes aware of a copyright violation it must be reported to the Superintendent, or designee, immediately.

Further Reference: *East Stroudsburg Area School District Copyright Guidelines Handbook*
East Stroudsburg Area School District Acceptable Use Policy #815
17 U.S.C. § 101 et seq.
17 U.S.C. § 1201 et seq.

SECTION: OPERATIONS

TITLE: DATA BREACH NOTIFICATION

ADOPTED: July 16, 2007

REVISED: May 16, 2011
September 15, 2014

EAST STROUDSBURG AREA SCHOOL DISTRICT

830. DATA BREACH NOTIFICATION

1. Purpose

The East Stroudsburg Area School District (“School District”) recognizes that data, information, and records are primary assets of and necessary to the operation, educational programs, and mission of the School District. School District data, information, and records¹ must be protected in all of their forms, on all of their media, and during all of the phases of their life cycle, from unauthorized or inappropriate access, use, modification, disclosure, or destruction.

With the increased reliance upon electronic data, and the maintenance of personal information of students, employees, and others in electronic and other formats, the School District is concerned about the risk of a breach in the electronic system’s security and other possible disclosures of personal information.

2. Definitions 73 P.S. § 2302

1. Under *Pennsylvania’s Breach of Personal Information Notification Act* the subsequent words have the following meanings.

Breach of the System’s Security² – means unauthorized access and acquisition of computerized data that materially compromises the security or confidentiality of Personal Information³ maintained by the School District as part of the database of Personal Information regarding multiple individuals and that causes or the School District reasonably believes has caused or will cause loss or injury to any Pennsylvania resident.

Good faith acquisition of Personal Information by an employee or agent of the School District for the purposes of the School District is not a Breach of the System’s Security if the Personal Information is not used for a purpose other than the lawful purpose of the School District and is not subject to further unauthorized disclosure.

73 P.S. § 2302

Personal Information – includes an individual’s first name or first initial and

¹ “Records” (with an initial capital letter) refers to the defined terms of Pennsylvania’s *Breach of Personal Information Notification Act*, whereas “records” (without an initial capital letter) refers to records generally.

² *Breach of the System’s Security* relevant to Pennsylvania’s *Breach of Personal Information Notification Act* may also be referred to as “BPINA Breach”.

³ See Definition section for the defined terms generally provided in initial capital letters throughout this Policy and the accompanying administrative regulation(s).

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	<p>last name in combination with and linked to any one or more of the following, when not encrypted or redacted:</p> <ul style="list-style-type: none"> • Social Security number • Driver’s license number or a State identification card number issued in lieu of a driver’s license. • Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit Access to an individual’s financial account.
<p>73 P.S. § 2302 Policy 801</p>	<p>Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.</p>
<p>73 P.S. § 2302</p>	<p>Records – pursuant to the <i>Breach of Personal Information Notification Act</i>, Records mean any material, regardless of its physical form, on which information is recorded or preserved by any means, including written or spoken words, graphically depicted, printed or electromagnetically transmitted. The term does not include publicly available directories containing information an individual has voluntarily consented to have publicly disseminated or listed, such as name, address or telephone number.</p>
<p>45 C.F.R. Part 164, § 164.402; 45 C.F.R. subpart E ESASD HIPAA Plan</p>	<p>2. Under the <i>HITECH Act</i> the subsequent words have the following meanings.</p> <p>Breach⁴ - Breach under the <i>HITECH Act</i> means the acquisition, Access, use, or disclosure of protected health information in a manner not permitted under the HIPAA Privacy Rule, which Compromises the Security or Privacy of the Protected Health Information.</p>
<p>45 C.F.R. § 164.514(e)(1)</p>	<p>The School District may use or disclose a limited data set that meets the requirements of the HITECH Act § 164.514(e) (2) (<i>Implementation Specification: Limited Data Set</i>) and § 164.514(e) (3) (<i>Implementation Specifications: Permitted Purposes for Use and Disclosures</i>), if the School District enters into a data use agreement with the limited data set recipient, and the agreement contains the requirements of the HITECH Act § 164.414(e) (4)..</p> <p>Breach excludes:</p> <p>(i) Any unintentional acquisition, Access, or use of protected health information by a workforce member or person acting under the authority of the School District or a business associate, if such acquisition, Access, or use was</p>
<p>45 C.F.R. §</p>	

⁴ Breach relevant to the *HITECH Act* may also be referred to as “HITECH Breach”.

164.402

made in good faith and within the scope of authority and does not result in further use or disclosure in a manner not permitted under the HIPAA Privacy Rule.

(ii) Any inadvertent disclosure by a person who is authorized to Access protected health information at the School District or business associate to another person authorized to Access protected health information at the School District or business associate, or organized health care arrangement in which the School District participates, and the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under the Privacy Rule.

(iii) A disclosure of protected health information where the School District or business associate has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information.

Except as provided in paragraph (i) of this definition, an acquisition, Access, use, or disclosure of protected health information in a manner not permitted under the HIPAA Privacy Rule is presumed to be a breach unless the School District or business associate, as applicable, demonstrates that there is a low probability that the protected health information has been compromised based on a risk assessment of at least the following factors:

(i) The nature and extent of the protected health information involved, including the types of identifiers and the likelihood of re-identification;

(ii) The unauthorized person who used the protected health information or to whom the disclosure was made;

(iii) Whether the protected health information was actually acquired or viewed; and

(iv) The extent to which the risk to the protected health information has been mitigated.

Protected Health Information (PHI) – means individually identifiable health information:

(i) Except as excluded below, that is:

(ii) Transmitted by electronic media;

(iii) Maintained in electronic media; or

(iv) Transmitted or maintained in any other form or medium.

34 C.F.R.
§160.103

<p>20 U.S.C. § 1232g</p> <p>20 U.S.C. § 1232g (a)(4)(B)(iv)</p>	<p>PHI <i>excludes</i> individually identifiable health information:</p> <p>(i) In educational records covered by the Family Educational Rights and Privacy Act (“FERPA”);</p> <p>(ii) In records on a student who is eighteen years of age or older, or is attending an institution of postsecondary education, which are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in his professional or paraprofessional capacity, or assisting in that capacity, and which are made, maintained, or used only in connection with the provision of treatment to the student, and are not available to anyone other than persons providing such treatment, except that such records can be personally reviewed by a physician or other appropriate professional of the student’s choice.</p> <p>(iii) In employment records held by the School District in its role as employer; and</p> <p>(iv) Regarding a person who has been deceased for more than 50 years.</p> <p>Unsecured Protected Health Information - means protected health information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified in guidance issued under the American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h)(2).</p> <p>Access – relevant to security standards for the protection of electronic PHI means ability to read, write, modify, or communicate data/ information or otherwise use any system resource.</p>
<p>47 C.F.R. § 164.304</p> <p>3. Delegation of Responsibility ARRA, §13402(h)(2)</p>	<p>Employees, agents, guests, vendors, business associates, and if applicable, students must comply with the Pennsylvania mandated identity theft prevention laws, including the <i>Breach of Personal Information Notification Act</i>,⁵ the <i>Confidentiality of Social Security Number</i> law, the federal <i>Health Information Technology for Economic and Clinical Health Act</i> (“HITECH Act”), and accompanying Health and Human Services (“HHS”) regulations, this Policy and its accompanying administrative regulation(s), procedures, and rules, and the School District’s additional relevant policies, administrative regulations, procedures, and rules (including the Student Records Policy, the Student</p>

⁵ If the data breach notification law of another state and Pennsylvania’s *Breach of Personal Information Notification Act* apply to a matter consult the School District’s attorney.

<p>4. Guidelines</p>	<p>Electronic Privacy Policy, and the Student Records Plan), and relevant agreements that the School District has entered into with vendors to protect student, employee, and School District data, information, and records from unauthorized disclosure.</p> <p>Employees, agents, guests, vendors, business associates, and if applicable students, are required to protect the sensitive, confidential, personally identifiable information about students, employees and others from theft, inadvertent, negligent and willful disclosure or breach⁶ of such data, information, or records when they are under the supervision or control of the School District, and when they are not under the supervision or control of the School District, for example, but not limited to, working at home, on vacation, or elsewhere.</p> <p>School District administrators must provide appropriate notification of any BPINA Breach to any resident whose unencrypted, unredacted, and unsecure Personal Information protected by Pennsylvania’s <i>Breach of Personal Information Notification Act</i> was or is reasonably believed to have been accessed or acquired by unauthorized persons.</p> <p>School District administrators must provide appropriate notification of a HITECH Breach of protected health information in a manner permitted under the HIPAA Privacy Rule</p> <p>The Superintendent, and/or designee, is hereby granted the authority to create additional administrative regulations, procedures, and rules to carry out the purpose of this Policy. The administrative regulation(s), procedures, and rules accompanying this Policy must include among other items guidance in implementing the <i>Pennsylvania Data Breach Notification for Personal Information Act</i>, the <i>HITECH Act</i>, the <i>Confidentiality of Social Security Number</i> law, and the destruction of data, information, and records.</p> <p>This Policy, its accompanying administrative regulation(s), procedures and rules apply to all School District environments, whether the data, information, or records are used on School District property, or beyond School District property, in applications, systems, networks that the School District owns or that are operated by School District employees, agents, guests, vendors, business associates, or students.</p> <p>Other than data defined as public, all data, information, and records and processing resources are only accessible on a need to know basis to specifically identified, authenticated, and authorized individuals and entities.</p> <p>The Superintendent, or designee, must provide training for employees, and if</p>
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⁶ The word “breach” refers collectively to all breaches whether it is a *BPINA Breach*, a *HITECH Breach*, or any breach of data, information, or record and/or under any law.

relevant, instructional sessions for students to assist them in knowing the importance of and how to protect sensitive, confidential, and personal data, information, and records, and how to comply with the data, information, and records requirements of this Policy and its accompanying administrative regulation(s), procedures, and rules.

Violations of this Policy, its administrative regulation(s), or other School District policies, administrative regulations, rules, and procedures, as well as statutes, regulations and laws may result in a variety of disciplinary actions, including but not limited to, warnings, usage restrictions, loss of privileges, position reassignment, oral or written reprimands, student suspensions, employee suspensions (with or without pay), dismissals, expulsions, breach of contract, penalties provided in statutes, regulations, and other laws (including but not limited to penalties under Pennsylvania's *Data Breach Notification for Personal Information Act*, and the *HITECH Act*), and/or legal proceedings on a case-by-case basis. This Policy incorporates all other relevant School District policies, such as, but not limited to, the student and professional employee discipline policies, the Code of Student Conduct, the Acceptable Use Policy, and the Vendor Access Policy.

References:

American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h) (2).

Breach of Personal Information Notification Act – 73 P.S. § 2301 et seq.

Fair Credit Reporting Act – 15 U.S.C. § 1681a

Family Educational Rights and Privacy Act – 20 U.S.C. § 1232g, 34 C.F.R. Part 99

HITECH Act – 45 C.F.R. Part 160 and 164

Identity Theft Laws (PA) – 18 Pa.C.S. § 4120; 42 Pa.C.S. § 9720.1

Pennsylvania Student Records Law – 22 Pa. Code § 12.31 - § 12.32

Confidentiality of Social Security Number Law – 74 P.S. § 201

ESASD Board Policies, Administrative Regulations, Procedures, and

Rules – 801, 801A, 815 and accompanying attachments, 815.1 and

accompanying attachment, 830-AR. The *ESASD Student Records Plan for the Collection, Maintenance, and Dissemination of Student Records*, the

ESASD HIPAA Plan, and the *ESASD Checklist for Responding to*

Reported and Suspected Data Security Breaches: Data Breach

Notification Laws.

Patricia Rosado

To: Sharon Laverdure
Subject: RE: resignation

From: Roy Horton <roy.horton@monroecti.org>
Reply-To: Roy Horton <roy.horton@monroecti.org>
Date: Monday, September 8, 2014 2:42 PM
To: Adam Lazarchak <alazarchak@monroecti.org>
Subject: resignation

Adam,

It is with great regret that I need to resign from the MCTI JOC effective immediately. Balancing my commute, family and other School Board responsibilities have become impossible at this time.

Roy R. Horton
ESASD School Board Director
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

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Monroe Career and Technical Institute 194 Laurel Lake Road, Bartonsville, PA www.monroecti.org

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Electing PSBA Officers

The Pennsylvania School Boards Association is a nonprofit statewide association of public school boards, pledged to the highest ideals of local lay leadership for the public schools of the commonwealth.

President-Elect: Kathy Swope*

- Related Experience:
- Member of the Lewisburg Area School Board (1999-Present)
 - President (2007-Present)
 - Vice President (2001-2007)
- Accredited PSBA Master School Board Member
- PSBA Board of Directors Member (2008-Present)
 - PSBA At-Large Representative (Central) (2014)
 - Susquehanna River Region 6 Director for six years (2008-2013)
- NSBA Federal Relations Network member (2014)
- PSBA Charter School Legislation Advisory Workgroup member (2014)
- PSBA Pension Advisory Workgroup member (2014)
- Chair PSBA Regional Directors' Coordinating Council Transition Team (2013)
- Early Learning Investment Committee of Susquehanna River Valley – Chair Strategic Planning Committee (2013)
- Speaker on behalf of PSBA - Local Governments Council – Rotunda Press Conference – 'Impact of Prevailing Wage' (2013)
- Chair PSBA Evaluation Committee (2012 & 2014)
- Testified on behalf of PSBA before House Education Committee on Teacher Evaluation (2012)
- Member PSBA Legislative Platform Committee (2012)
- Member Team Pennsylvania Foundation Gates Momentum Grant Stakeholder
- Committee on Teacher Effectiveness (2010-2012)
- Member PA Department of Education Phase II Teacher Evaluation Committee (2011-2012)
- Member PSBA Bylaws Committee (2011)
- Testified on behalf of PSBA before House Finance Committee on Proposed Elimination of All Exceptions under Act 1 (2011)
- Member PSBA Policy Committee (2012 & 2010)
- Co-Chair Council Realignment Governance Structure Committee - Girl Scouts Heart of PA (2005-2006)
- Executive Board Member - Hemlock Girl Scout Council (2003-2006)
- Assistant Regional Director IU 16 (2005-2007)
- PSBA Legislative Coordinator Union County (2002-2004)
- Delegate to PSBA Legislative Action Council (1999-2009)



Education: Bachelor of Arts Degree - Elementary Education - Susquehanna University

Occupation: Freelance Writer (Self-employed)

Statement

Reasons for Seeking Position:

I believe in public education and the work we do as school directors. We work to make a difference in the education of children in our communities. We have an obligation to the next generation to educate children with high levels of knowledge, critical thinking skills, and creativity, to confront the unknown challenges of their future. Education is the cornerstone of democracy, and the way that we as a society ensure that civilization advances. We have an important job, but we need strong support and an organization that unites us

to build a strong voice on behalf of children and public education.

I want to begin the vital work of making public education a valued priority in the Commonwealth. We need to work together, to change the perception that public education is failing. PSBA is our association, and it needs to become a respected authority guiding education policy in the state.

As an organization of over 4,500 members, imagine the powerful impact we can have if we unite our voices. Together, we can make a difference, not only in our local districts, but also for children across the Commonwealth.

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Video Introduction

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Electing PSBA Officers

The Pennsylvania School Boards Association is a nonprofit statewide association of public school boards, pledged to the highest ideals of local lay leadership for the public schools of the commonwealth.

President-Elect: Charles Ballard

Chuck Ballard has been a Board Member of the East Penn School District since 1995. He has served as Legislative Chair and PSBA Liaison since 1998. Until being elected PSBA Vice President last year, he was the PSBA Legislative Coordinator for Lehigh County and an Assistant Regional Director for Region 8.

He has been married to his wife Vi for 46 years, and has two children, Jennifer, who is a doctor in Boston and Doug who is a Middle School Music Director in Pennsylvania.

Chuck has a BS degree in Nuclear Engineering from the University of Michigan and a Master's degree in Electrical Engineering and Computer Science from the University of California, Berkeley. He is a Registered Professional Engineer in California and Pennsylvania.



Statement of Candidacy

Thank you for the honor of being your Vice President for the past year. You supported my message of change and I have been working hard to get change accomplished within PSBA.

I have been spearheading efforts by the Platform Committee and the staff to update the PSBA Statement of Beliefs (which hasn't been touched since 1979) and the Platform Document to make both more useful and relevant to the legislative challenges PSBA faces today.

Change, especially for an organization like PSBA, is difficult. Unfortunately, the challenges we face in public education have grown to the point where if we don't change, other people and other forces will dictate the future of public education.

Change is especially difficult when power shifts in an organization. If individuals are not oriented primarily toward bettering the organization, it can be especially painful. For this reason, I asked the Leadership Development Committee what steps the organization was taking to make sure we were selecting candidates whose primary focus was on improving PSBA. I think we have to do much more in the area of developing such candidates.

We need to improve member services focus, and deliver more to our members in the way of help to make them more effective as board members. There have been much needed improvements in this area over the past year, but much more needs to be done.

PSBA needs to get out in front of the public with more messaging to counter the constant barrage of attacks on public education. We can't sit back and just surrender the high ground to people with big advertising budgets and campaign coffers. We are public education, We are Pennsylvania, We are PSBA.

175+ years ago, Thaddeus Stevens saved public education with a speech in the Pennsylvania Legislature that noted that there were people who didn't want to pay for education of other people's children, would rather pay for prisons, and who 'cling to their gold'. We still have those people 175 years later, and we don't have a Thaddeus Stevens in the Legislature.

That is why I think PSBA has to step up its game, and I am asking you to help me do that. Again, it has been an honor to serve you.

Video Introduction



Electing PSBA Officers

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Vice President: Mark B. Miller *

I am Mark B Miller, Bux-Mont Region Director of Pennsylvania School Boards Association, School Director in Centennial School District, and Co-Chair of Keystone State Education Coalition. I also serve with Diane Ravitch on the Board of her Network for Public Education, a national organization supporting public education.

My goals as your Vice President are to work with our Executive Director and his team to refocus PSBA on our "Core Values" and to complete implementation of PSBA's governance changes initiated in 2012. Rely that seek to include PSBA's Membership, plus important stakeholders like PASA, PASBO, PSEA, PAESP, PARSS and our General Assembly.

I bring experience to the Governing Board, having served as 2nd Vice President in 2012 and 1st Vice President in 2013. One highlight of my term in office was being invited to participate in a nationally broadcasted conference call with First Lady Michelle Obama to promote health and wellness in schools.

Last year, I served as Chairperson of PSBA's Legislative Platform Committee and PSBA's Career and Technical Education Task Force. I constantly "Stand up for Public Education" testifying at all levels (federal and state). In addition to providing testimony to several House and Senate Committees, I've performed numerous speaking engagements across Pennsylvania, New Jersey and New York, California and also for NSBA.

My PSBA advocacy carries over to Keystone State Education Coalition. KeySEC is a grassroots organization reaching more than 2,500 Pennsylvania education policymakers – school directors, administrators, legislators, legislative and congressional staffers, parents, leading educators, media, several regulatory agencies, professional associations and education advocacy organizations each day.

At the national level, I am a delegate to NSBA's Federal Relations Network since 2009, visiting regularly with members of Congress and their staffs to share my insight as a member of NSBA's Teacher/Principal Effectiveness and Early Childhood Education Committees. I strive for increased funding of IDEA, reauthorization of ESEA and Child Nutrition Act. I am a charter member of NSBA's Corporate Partnership Council.

Professionally, I am a marketing consultant and artist manager/agent with a roster of prominent clients, including The Jacksons, four movie studios, Kellogg Company, Wyeth-Ayerst and Nestle. I attended/graduated from Philadelphia's Central High School, Pierce College, Philadelphia College of Textiles & Science and Temple University. I am managing partner of a small west coast publishing company (Journey Publications LLC), vice president of NIXLE, Past Master of my Masonic Lodge and PIAA sports official. I am most proud of being a single parent to three adult children, Jaclyn (a public school teacher), Brooke and Leland.

See my partial list of PSBA and other service:

Region Director, PSBA
1st Vice President, PSBA
2nd Vice President, PSBA



Chair – PSBA Career & Technical Education Task Force
Chair – PSBA Ad-Hoc Technology Review Committee
Chair – PSBA Regional Action Plan Committee
Member – PSBA Bylaws Committee
Member – PSBA Charter School Services Committee
Co-Chair – Keystone State Education Coalition
Director – Network for Public Education
Delegate – NSBA Federal Relations Network since 2009
Charter Member – NSBA Corporate Partnership Council
Member – NSBA Teacher/Principal Effectiveness Committee
Member – NSBA Early Childhood Education Committee

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Electing PSBA Officers

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Treasurer: **Otto W. Voit III ***

"Sometimes it is not enough to do our best; we must do what is required"
- Sir Winston Churchill (1874-1965)

I am passionate about public education and in the belief that they are critical institutions necessary to keep America great. Others do not agree – we read everyday about some politician or some billionaire or some think tank assailing public education for the ills of society.

PSBA is an advocate for public education. If elected I will stand with PSBA to make its voice even stronger and to stand against those who are misguided in their beliefs about what education is and just how hard it is to educate the youth of today.

I believe in and live by PSBA's 6 core values:

- Leadership – to inspire others to achieve extraordinary results. This requires vision, risk-taking and demonstrating excellence.
- Excellence – to strive to always give our best.
- Commitment – to demonstrate our belief in public education and the importance of local school governance
- Integrity – to be honest, responsible and ethical in everything that we do
- Respect – to recognize the dignity and worth of everyone by treating them with courtesy and fairness
- Teamwork – Individually, we possess unique strengths and skills. Together, we achieve greater common goals through collaboration and communication.

To take our message forward we must have money and therefore we must be fiscally sound. I am running for PSBA Treasurer to insure that we have the resources necessary to support our mission of promoting public education.

Because most of our PSBA's staff are participants in PSERS, our greatest challenge is to plan for the PSERS retirement funding, which like our school districts, is grossly underfunded. To that end I have developed a comprehensive 10 year plan for our local board as well as a model to use for PSBA. A copy is available by writing to me at ovoit@mac.com

I have the strong business and financial acumen necessary to do this job well. I have served in progressive executive positions which include Chief Financial Officer, Executive Vice President, General Manager and President. I have been recognized for my critical thinking and analytical capabilities. I have been CFO of a \$100million dental and cosmetic company, an engineering software company and an INC500 educational materials company.

Some personal highlights are:

- Executive MBA, w/honors, St. Joseph's University
- B.S., Penn State University
- Member - Institute of Management Accountants
- Veteran of the Persian Gulf War
- Active in Cub Scouts and Little League Coaching
- Elected member of the Muhlenberg School Board in Berks County for 14 years and have



served as President and Vice President.

I reside in Muhlenberg with my wife of 25 years, Sheryl.

Together we can advocate for public education. Public education is so critical to our country's future that doing our best is not enough; we must do what is required.

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Video Introduction



Electing PSBA Officers

The Pennsylvania School Boards Association is a nonprofit statewide association of public school boards, pledged to the highest ideals of local lay leadership for the public schools of the commonwealth.

At-Large Representative (East): Robert M. Schwartz*

My name is Robert Schwartz, the endorsed candidate for re-election as the Eastern Region - Member at Large to the PSBA Board of Directors. I am a 51 year old Financial Advisor with an independent practice near Lake Wallenpaupack in the Poconos. Having 2 children, one that was his class salutatorian, AND one with special needs is what originally drew me to service on the school board. However, I waited to serve until they both graduated to avoid any conflicts of interest or appearance of hidden agendas.

My tenure on the board is nearing 8 years of service and I have been the representative to IU 19 for over 3 years. I was recently re-elected as President of the Board of IU 19. One of my short-term plans for the PSBA is to increase its value as a resource for IUs and Career Technology Centers. As board members of these organizations we do not have many resources or advocates to turn to for those special needs. To that end, PSBA's Western Region director-at-large, Daniel O'Keefe and I are working together to form just such a segment within the auspices of the PSBA. As a matter of fact, there will be both an educational session and a breakfast roundtable at this year's conference to address the needs of IUs and how the PSBA can be of service to them.



One of the important challenges that I see for the PSBA and public education in Pennsylvania is the proliferation of cyber-charter schools and their drain on public school budgets. I have spoken with several legislators and intend to interact with them further to address the inequity of the cyber-charters being able to extract funding from the public school system without the substantiation of their expenses or meeting the rigorous educational standards that public schools must meet. Without even having expenses such as brick and mortar they can't possibly require the same type of funding.

On the other side of the equation- as public schools we have to find a way to appeal to those students that need to avail themselves of a cyber-education. Although we don't want to chase students out of the classroom, we must help them understand that through their own district (or through the IUs in some cases) they can utilize cyber-education while attending their home district. This will allow them reap the benefits of being in the district; such as extracurricular activities and walking with their friends at graduation.

Now that I have experience as a PSBA board member I feel comfortable sharing my expertise in the financial arena with the board. I know that I can add to the depth of knowledge on our finance committee.

My allegiance is only to the board and organization as a whole. I enter all discussions with an open mind and make my decisions only after careful consideration of all sides and opinions. I look forward to your support in my endeavor to retain my tenure on the PSBA board.

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Electing PSBA Officers

The Pennsylvania School Boards Association is a nonprofit statewide association of public school boards, pledged to the highest ideals of local lay leadership for the public schools of the commonwealth.

At-Large Representative (East): Michael Faccinnetto*

Hello, my name is Michael Faccinnetto, candidate for the Eastern Section At Large Representative. I am a member of the Bethlehem Area School District (BASD) Board serving in my second term. I have held various leadership roles within the board and our joint vocational technical school. I serve as the negotiator for the board for the past 4 years overseeing six collective bargaining agreements as well as the HR Committee Chair. I am the past president and vice president of the Vo-Tech Board which is a collaboration of three districts. Currently, I am in my third year as the BASD board president having been elected unanimously three times.



Within the PSBA organization I am currently serving as the Region 8 Director and was an Assistant Regional Director in the past. I was part of the bi-laws committee in 2013 and the platform committee in 2014 and a multiple year attendee of the October Leadership Conference.

In my professional life I am a licensed Insurance Agent in Bethlehem for the past 14 years. I take pride in providing my customers with not only personal service, but an understanding of their needs. I value my local community and volunteer with several organizations to make Bethlehem a better place. I am an active volunteer and executive board member of the Minsi Trails Council, BSA. I have served and presented on several different committees during the development of 2 separate strategic plans for the council. As a founding member of the West Broad Street Business Association in Bethlehem I worked with 3 other business owners to launch our organization. We worked closely with the City of Bethlehem to highlight the businesses of the West Broad Street neighborhood. For the past 3 years we presented a community festival for over 50 businesses and 1,200 community members. I am married to my wife Amy for 10 years and have 3 great children. Somewhere in all of this I find time to train for and run marathons.

I feel all aspects of my community service from the Boy Scouts to the West Broad Street Business Association to work in my church illustrate my dedication to the community. My work with any of these organizations has helped prepare me for statewide service to the PSBA. However, my 3 years as president of the BASD Board of Directors has prepared me the most. Bethlehem is the 6th largest district in PA and encompasses the City of Bethlehem and surrounding townships. We educate over 14,000 students daily, employ over 2,000 people including 1050 teachers, log 6500 miles a day on our buses, and operate 22 school buildings. We are a busy board and have a very active community. To have had the privilege to serve as president for 3 consecutive terms in my 5 years on the board is humbling. I believe it is a testament to my ability to build a consensus, involve everyone, and respect differing opinions. All of which will help me serve the PSBA.

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Video Introduction

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Electing PSBA Officers

The Pennsylvania School Boards Association is a nonprofit statewide association of public school boards, pledged to the highest ideals of local lay leadership for the public schools of the commonwealth.

At-Large Representative (East): Edward J. Cardow

Hope this finds all of you well and enjoying your summer,

In the coming weeks you will be asked to cast your vote for the 2015 PSBA Representatives. Better communication between all PSBA constituents is a top priority. To this end, I am seeking the office of Eastern Section At Large Representative.

Being a member of the Chichester School Board since 2003, I have served as the Board Vice President and am currently the Board Secretary and Chairman of the Building and Grounds Committee. In addition, I have been a member of the Delaware County Intermediate Unit Board of Directors since 2003 and am currently serving my fifth year as President. In my service as a Board Director, I have been a member of several negotiating committees and leadership search committees.

Being the parent of three daughters has presented many opportunities to become involved in the Public school system in order to bridge the gap between school and family. Various organizations require the support of energized individuals to serve

the school community as a whole. Band Parent Associations as well as Home and School Associations are together working to better the system. Having served as Treasurer for both of these groups for over fifteen years has provided me unique insight and experience in joining the efforts of schools, parents, and students. As well as Coaching girls softball, baseball, basketball, and Soap Box Derby I was also officers within each organization.

Involvement is key to any successful organization and all of the membership is entitled to support. I wish to become an officer with PSBA to better support the membership of the Association as well as to better communicate with you, the PSBA constituents. Your support would be greatly appreciated.



Video Introduction

Due to scheduling conflicts Edward Cardow was not available for videotaping at PSBA headquarters. All candidate videos were produced by PSBA for consistency and fairness.

CONTRACT TO PURCHASE MEALS FROM SCHOOLS

The Pennsylvania Department of Education, in providing this contract as a service to schools, does not become a party to this contract. The purchasing sponsor, hereafter referred to as the Purchaser, is the responsible authority, without recourse to the Pennsylvania Department of Education and the United States Department of Agriculture regarding the settlement and satisfaction of all contractual and administrative issues arising under this contract. This includes, but is not limited to: disputes, claims, protests of award, source evaluation or other matters of a contractual nature.

Made and entered into this date of **Sept. 5th, 2014** by and between

SLHDA Head Start
300356500
Scranton, Pa.

East Stroudsburg Area School District
East Stroudsburg, Pa.

These meals/snacks will be served at the following locations (*press enter/return to add multiple sites*):

Example: PDE Child Care, 333 Market Street, Harrisburg, PA 17126

Bushkill Head Start Hc 12 Box 700 Dingman's Ferry , Pa. 18328

The parties entering into this contract agree to be bound by the United States Department of Agriculture (USDA) regulations Title 7 of the CFR Part 210, Part 220 and/or Part 226, as appropriate.

The Purchaser will order meals/snacks on a weekly basis notifying the Provider **Na** days proceeding the week of delivery. Orders will include totals for each site and each type of meal/snack.

If the Purchaser is another School District, **Traditional Food-Based** Menu Planning Option will be used.

The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of **Na**.

If the Purchaser's children will eat meals/snacks on the Provider's premises, the children will be at the building and served at **NA** for Breakfast, **NA** for Lunch and **3:00** for Snack.

The Provider agrees to supply meals/snacks **inclusive** of milk to the Purchaser for the prices herein listed:

Meal Type	Daily Estimated Servings	x	Estimated No. Serving Days Per Year	x	Unit Price	=	Estimated Total \$\$
BREAKFAST	Na		NA		NA		Na
LUNCH	Na		NA		NA		Na
SNACK	34		180		\$.82		\$5,018.40
GRAND TOTAL OF CONTRACT							\$5,018.00

Conditions:

1. It is further agreed that the Provider, pursuant to the provisions of federal regulations, will assure that said meals/snacks will meet or exceed the minimum meal pattern requirements as necessary for the stated Menu Planning Option, and will maintain full and accurate records that the purchaser requires to meet its record keeping responsibility on a calendar month basis (supported by invoices, receipts or other records), and shall promptly submit invoices and delivery receipts to the Purchaser.
2. Meals/snacks will be delivered on a daily basis or other mutually agreed upon period of time in accordance with the 21-day menu cycle. Menu changes may be made only when agreed upon by both parties. When an emergency situation exists which might prevent the Provider from delivering a specified meal/snack component, the Provider shall notify the Purchaser immediately so substitutions can be agreed upon. The Purchaser reserves the right to periodically suggest menu changes within the Provider's suggested food cost range throughout the contract period.
3. The Provider will bill the Purchaser only for meals/snacks prepared and delivered/picked up at the specified time. Damaged or incomplete meals/snacks shall not be included. Adequate refrigeration or heating will be provided when the Provider delivers meals/snacks or picked up by Purchaser to insure the wholesomeness of food in accordance with state and/or local health codes.
4. The Purchaser will furnish the Provider with the number of meals/snacks, by meal service type, to be delivered to each site when applicable.
5. The Purchaser reserves the right to add or delete sites and provide one week's notice to the Provider.
6. The Provider guarantees that meals/snacks will be delivered within the prescribed time period as mutually agreed upon by both parties.
7. The Provider agrees to retain the records required by the Purchaser for a period of three years after the end of the fiscal year to which they pertain (or longer if an audit is in progress) and, upon request, to make all accounts and records pertaining to the program available to representatives of the Pennsylvania Department of Education, the United States Department of Agriculture and/or the Office of the Inspector General and General Accounting Office for audit or administrative review purposes at a reasonable time and place.

The Provider also agrees to provide the needed information on the amount of food sent to the Purchaser for recording on the Production Records. Recipes and Product Information Sheets will be provided to the Purchaser as required for School Meals Initiative (SMI) reviews. If the Provider is providing meals using the NuMenus Planning Option, a printout of the nutrient analysis of the menus used must be provided to the Purchaser.

8. During the performance of the contract, the Provider agrees as follows: The Provider will not discriminate against any employee or applicant for employment because of race, color, national origin, age, sex or disability. The Provider will take affirmative action to ensure that applicants are employed and that employees are treated while employed without regard to their race, color, national origin, age, sex or disability. Such action shall include, but not be limited to, the following:

employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Provider agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this Equal Opportunity clause.

9. The Provider will comply with all provisions of Executive Order Number 11246 of September 24, 1965, as amended by Executive Order No. 11375 of October 13, 1967, and of the rules, regulations and relevant orders of the Secretary of Labor.
10. It is expressly agreed that in the event of any disagreement or controversy arising between the Provider and the Purchaser as to the interpretation of the specifications or proper performance of this contract, the dispute shall be settled between the Provider and Purchaser within a reasonable period of time and shall be final.
11. The Purchaser shall have the option to cancel this contract if the state or federal government withdraws funds to support the Child and Adult Care Food Program, the National School Lunch Program, the School Breakfast Program, the Afterschool Snack Program and/or the Summer Food Service Program.
12. The Provider guarantees that it has sufficient facilities to handle the increased meal/snack production resulting from the execution and implementation of the requirements of this contract.
13. The Provider guarantees that it has a delivery system sufficient to provide the meals/snacks as specified in this contract.
14. The Provider guarantees that there have not been any audit or CRE findings or sanctions within the past three years which would indicate that the Provider was incapable of preparing proper meals/snacks, planning quality menus or maintaining adequate records.
15. This contract may be terminated by notice, in writing, given by any party hereto to the other party at least 30 days prior to the date of termination.

Additional Requirements:

NA

It is agreed by the parties hereto that there are no other considerations, favors, promises or interests passing between the parties other than what is expressly stated in this contract.

In witness hereof, this contract is signed and executed this date of Sept. 5, 2014 and will end Sept. 4, 2015

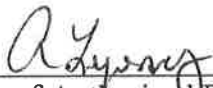
Please sign in BLUE ink.

Signature on Behalf of:

Signature on Behalf of:

SLHDA Head Start
Name of Purchaser

East Stroudsburg School District
Name of Provider


Signature of Authorized Representative

Signature of Authorized Representative

Ann Lynady

Head Start Director
Title

Title

Date

Date

PDE APPROVED

EAST STROUDSBURG AREA SCHOOL DISTRICT

Monroe and Pike Counties, Pennsylvania

RESOLUTION

WHEREAS, this School District has determined that improved and upgraded facilities are required for use of pupils of this School District and has authorized certain preliminary steps to be taken to perform Concrete Repairs and Replacement at the Bushkill Elementary School (the "Project"); and

WHEREAS, The Architectural Studio (the "Architect") Emmaus, Pennsylvania, has prepared plans and specifications for the Project (the "Specifications"), which Specifications have been approved by this School District; and

WHEREAS, this School District, in accordance with law, has advertised for bids for such construction work related to the Project, which bids duly have been received, opened, read and considered by this School District; and

WHEREAS, this School District wishes to take certain action with respect to the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of this School District, as follows:

1. This School District determines to proceed with construction of the Project in accordance with the Specifications as prepared by the Architect and/or in accordance with such changes and modifications of the Specifications as shall be approved by this School District and the Architect.

2. This School District, under and subject to the conditions subsequent hereinafter set forth in this Resolution, does express the intention that a proposal of a

contractor (the "Proposal") will be accepted and that a contract formally will be awarded, with respect to the Project (the "Contract"), after compliance by the contractor with requirements of the Pennsylvania Public Works Contractors' Bond Law of 1967, approved December 20, 1967, P.L. 869, and with requirements of the Specifications, under and pursuant to which Specifications the Proposal of the contractor was submitted to this School District, with respect to the furnishing of the Performance Bond and a Payment Bond; and, furthermore, after all necessary permits and approvals for construction of the Project have been obtained.

3. The Architect shall be and is authorized and directed, promptly, to give notice of the action of this School District as set forth in Paragraph 2 hereof, which then shall be and shall be considered to be in full force and effect for the purpose contemplated by this Resolution, to the contractor named in accordance with Paragraph 2 hereof, together with appropriate instructions to such contractor to furnish the appropriate Performance Bond and Payment Bond, in the forms, within the time limits and in the amounts provided in the Specifications under and pursuant to which Specifications the Proposal of such contractor was submitted to this School District.

4. Upon the performance of the conditions set forth in Paragraph 2 and Paragraph 3 hereof, the Contract relating to the Project shall be and is awarded in accordance with Schedule A which is attached hereto and made part hereof.

5. Upon the performance of the conditions set forth in Paragraph 2 and Paragraph 3 hereof, the Architect shall be and is authorized and directed to advise the aforesaid successful contractor of the award of the Contract, to arrange for execution of

an appropriate Contract by such contractor and to secure from such contractor proper evidence of required insurance coverage, as required by the applicable specifications.

6. The President or Vice President of the Board of Education and the Secretary or Assistant Secretary of the Board of Education of this School District shall be and is authorized and directed to execute, to attest and to deliver, as appropriate, the Contract to such successful contractor in accordance with the foregoing award; provided, however, that such action shall be taken only after: (a) performance by the successful contractor of the conditions set forth in Paragraph 2 and Paragraph 3 hereof; and (b) the Contract duly shall have been executed by the contractor after it has furnished the required evidence of insurance coverage as set forth in Paragraph 5 above.

7. The President or Vice President of the Board of Education shall be and is authorized and directed to do all other acts and things necessary in connection with the aforesaid Contract in order that the required work can be commenced as soon as possible, including authorizing the Architect to give the Notice to Proceed to the contractor set forth in Schedule A; provided, however, that the direction to give the Notice to proceed shall not occur until such time that all conditions as set forth in Section 6 hereof are satisfied.

8. The Solicitor of this School District, Thomas F. Dirvonas, Esquire, and Bond Counsel of this School District, Rhoads & Sinon, are hereby authorized and directed to take any and all action necessary and to perform such services as may be required in connection with the Project.

9. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining

provision, section, sentence, clause or part of this Resolution, it being the intent of this Board of Education that such remainder shall be and shall remain in full force and effect.

10. This School District approves, ratifies and confirms all action heretofore taken in connection with the Project and the financing thereof, to the extent necessary.

11. The proper officers of this School District are authorized and directed to take all action and to do all things which may be necessary and proper in order to carry out the intent and purpose of this Resolution.

12. The Resolution shall be effective in accordance with law.

Dated the 15th day of September, 2014.

SCHEDULE A

The Contract for General Construction shall be awarded to KOBALT CONSTRUCTION, INC. at the base bid of \$285,642.50. Alternates G-1 and G-2 being accepted, the total General Construction contract price is \$316,042.50, subject to the terms, conditions and adjustments, including any changes, alterations, deductions, additions or other modifications, if any, contemplated by the contract documents prepared by the Architect, including the aforesaid plans and specifications under which said bid was submitted.



EMAIL & FIRST CLASS MAIL

September 9, 2014

Mr. Daniel Eppley
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

22 south 2nd street, 3rd floor
emmaus, pa 18049
t. 610 437-1737 f. 610 437-4547
www.architecturalstudio.com

RE: Capital Improvements, Phase "2"
Concrete Repairs and Replacements at
Bushkill Elementary School

Dear Dan,

Attached please find one (1) copy of the Bid Opening spreadsheet for the referenced project. The apparent low bidder is Kobalt Construction from Pocono Summit, Pennsylvania. They provided the replacement concrete work at J.T. Lambert for the two (2) entrance plazas in Decemeber 2012, and the work turned out very nice. We have no hesitation in recommending Kobalt Construction for this project.

Their base bid of \$285,642.50 was lower than our estimate of \$375,000 to \$442,000, therefore we recommend approval of their bid.

The Bid form included two (2) alternates for additional work.

Alternate G-1: To provide anti-spalling agent to all existing concrete sidewalks, Kobalt's bid of \$15,400.00 is in line with the other two (2) bids.

Alternate G-2: To recaulk all existing open expansion/ control joints in all existing concrete sidewalks and curbs; Kobalt's bid of \$15,000.00 is also in line with the other two (2) bids.

We feel the additions of recalling and anti-spalling treatment to the existing areas will prolong the life cycle of concrete exposed to water, de-icing, and other destructive materials, and will protect them from additional deterioration.

Should you need any more information, please do not hesitate to contact this office.

Thank you,



John R. Howard, AIA
Principal

JRH:lm

cc: Jeff Bader w/ enclosures
Thomas F. Dirvonas, Esquire w/ enclosures
Sharon Laverdure w/ enclosures

BID OPENING SPREADSHEET

Capital Improvements - Phase 2 Concrete Repairs & Replacement

Bushkill Elementary School

EAST STROUDSBURG AREA SCHOOL DISTRICT

GENERAL CONSTRUCTION

MONDAY SEPTEMBER 8, 2014

THE ARCHITECTURAL STUDIO

22 SOUTH 2ND STREET, 3RD FL.

EMMAUS, PA 18049

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CONTRACTOR	BASE BID	BID BOND	ALT G-1	ALT G-2
Bognet, Inc. 1298 N. Church Street - P.O. Box 206 Hazleton, PA 18201	\$498,000.00	X	+ \$20,000.00	+ \$20,000.00
CC Construction Services/ Boyle Const. 1209 Hausman Road, Suite B Allentown, PA 18104	\$367,000.00	X	+ \$2,500.00	+ \$8,500.00
Kobalt Construction, Inc. 115 Dyson Rd. Swiftwater, PA 18370	\$285,642.50	X	+ \$15,400.00	+ \$15,000.00

Alternate G-1: State the difference in price to treat all existing concrete sidewalks, in addition to the new concrete sidewalks included in the base bid, with anti-spalling agent as specified in Division 32 Section "Exterior Concrete Work".

Alternate G-2: State the difference in price to re-caulk the expansion/control joints in all existing concrete sidewalks and concrete curbs, in addition to caulking all of the new work, as specified in Division 32 Section "Exterior Concrete Work".

SEP - 9 2014

EAST STROUDSBURG AREA SCHOOL DISTRICT
Administration Center – Executive Board Room
Bid Opening: September 8, 2014 at 2 p.m.

Project: Snow Removal - ESASD School District

BIDDERS NAME	SNOW PLOWING/REMOVAL for the following <u>Per Hour</u>	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Cinders
Precision 6 copies/Affidavit/Bond/W9	Admin High School South Maintenance	65	68.75	75.		178	70
Jeremy Smith 6 copies/Affidavit/Bond/W9	JM Hill Elementary	84	90			84	85
Jeremy Smith 6 copies/Affidavit/Bond/W9	Smithfield Elementary	84	90			84	85
Norm Fish 6 copies/Affidavit/Bond/W9	Middle Smithfield Elementary	75	75	95		160	110
Precision 6 copies/Affidavit/Bond/W9	JTL Intermediate South Bus Garage	75	78.75	85		180	85
Norm Fish 6 copies/Affidavit/Bond/W9	Resica	75	75	95		160	110
Linde 6 copies/Affidavit/Bond/W9	North High School Lehman Bushkill Elementary North Bus Garage Water Tower Access Road Sewer Treatment Road	63		67	85	75	16.50 per ton
Precision - Withdrew Bid Jeremy Smith	East Stroudsburg Elementary	75 84	78.75 90	85 85		180 84	85 85

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COLONIAL INTERMEDIATE UNIT 20
ALTERNATIVE and REGULAR EDUCATION TRANSPORTATION CONTRACT
For School Year 2014-2015

This CONTRACT entered into this 27th day of August 2014 by and between COLONIAL INTERMEDIATE UNIT 20 at 6 Danforth Drive, Easton, PA 18045, hereinafter referred to as CIU20.

AND

East Stroudsburg Area School District at 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301

CIU20 and East Stroudsburg Area School District agree to enter into a contract where CIU20 provide and bill directly for Alternative and Regular Education transportation services for 2014-2015. Based on 2013-2014 aggregate miles the Intermediate Unit transported students and providing for our 2014-2015 budgetary increases and anticipated changes in number of students we will transport in 2014-2015, the cost for said service is projected to be \$2.43 per mile, for each student transported. This cost will increase or decrease depending on variations in number of students and miles transported from 2013-2014 and throughout 2014-2015. CIU20 will bill quarterly, (October 15, 2014, January 15, 2015, April 15, 2015 and August 15, 2015) based on our projected cost/mile and will then reconcile actual costs when the school year closes and after data and costs have been verified.

The Intermediate Unit will make every effort to accommodate new Transportation Requests for Alternative and Regular Education transportation students in as timely a manner as possible within the existing runs as already established. Should this service require a dedicated, new run to accommodate an overload of students on already existing runs, the Intermediate Unit may need to sub-contract with an outside vendor to accommodate these students until such time as an Intermediate Unit driver or substitute driver can be secured.

Please return signed agreement following appropriate administrative action to:

Mr. Jon Wallitsch
Assistant Director of Business Services
Colonial Intermediate Unit 20
6 Danforth Drive
Easton, PA 18045-7899
610-515-6422
jwallitsch@ciu20.org

Colonial Intermediate Unit 20

East Stroudsburg Area School District

By: Charlene M. Brennan

By: _____

Dr. Charlene M. Brennan

Title: Executive Director

Title: _____

Witness: Hans E. Baltzersen

Witness: _____

Mr. Hans E. Baltzersen

Title: Director of Business Services

Title: _____

Date: August 27, 2014

Date: _____



COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency

6 Danforth Drive
Easton, PA 18045-7899
www.ciu20.org

Telephone (610) 252-5550 Fax (610) 252-5740
Business Office Fax (610) 515-6524
Resolve Fax (610) 515-6501
Special Programs Fax (610) 559-7103
TDD/TYY Hearing Impaired (610) 252-3786

Colonial Intermediate Unit 20 IDEA – Part B Use of Funds Agreement

This sub-grant agreement entered into this 27th day of August, 2014 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and East Stroudsburg Area School District (hereinafter called "School District") for the following:

Grant Name:	Individuals with Disabilities Education Act of 2004-Part B
Award Number:	H027A130162
CFDA Title and Number:	Special Education-Grants to States – 84.027
Federal Agency:	U.S. Department of Education
Project Number:	RA 062-15-0020
Project Year:	7/1/14 – 9/30/15

Parties to this agreement hereby agree as assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133.
- B. As the sub-recipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203 are met).
- C. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of IDEA funds is governed by principles outlined in **Attachment A** and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.
- D. School District must submit to the IU a preliminary budget **Attachments B-1, B-2 and B-3** detailing the School District's planned use of IDEA direct pass-thru funds. Any changes in use of IDEA funds must be submitted to the IU by April 30, 2015.
- E. IDEA Funds must be obligated by September 30, 2015.
- F. The School District is required to provide supporting documentation for expenditures of IDEA direct pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment.
- G. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

Payments will be contingent upon receipt of funds from the PDE.

*Dedicated to Your Children and the People Who Serve Them.
Relationships - Responsiveness – Results*

The IDEA allocation for your school district is listed below.

\$ 1,133,116.00
Total Funds (Attachments A & B-1,B-2 & B-3)

Charlene M Brennan
Dr/Charlene M. Brennan
Colonial Intermediate Unit 20, Executive Director

District

8/27/14
Date

Superintendent Signature

Date

Synda Hopkins
Special Education Administrator

9/8/14
Date

Business Administrator

Date

Please return this agreement and Attachments B-1, B-2 and B-3 to Jon Wallitsch by October 31, 2014.

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No. : 3

Distribution to:

Owner

Architect

Contractor

East Stroudsburg, PA 18301

Period To: 8/31/2014

From Contractor: Myco Mechanical, Inc.
1 N Washington Street
Telford, PA 18969

Via Architect: Strunk-Albert Engineering
RD 5 Box 5198 Seven Bridges Rd
East Stroudsburg PA 18301

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$3,338,500.00
4. Total Completed and Stored To Date	\$570,250.00
5. Retainage:	
a. 10.00% of Completed Work	\$57,025.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$57,025.00
6. Total Earned Less Retainage	\$513,225.00
7. Less Previous Certificates For Payments	\$436,950.00
8. Current Payment Due	\$76,275.00
9. Balance To Finish, Plus Retainage	\$2,825,275.00

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myco Mechanical, Inc.

By: Brian Myers, President

Date: 08-25-2014

State of: Pennsylvania
Subscribed and sworn to before me this
Notary Public: Meaghan E Ellis
My Commission expires: JUNE 11, 2018

County of: BUCKS
day of AUGUST

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 MEAGHAN E ELLIS
 Notary Public
 TELFORD BORO, BUCKS COUNTY
 My Commission Expires Jun 11, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 76,275.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: John E. Stearns Date: 08/29/14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
 Application Date : 08/31/14
 To: 08/31/14
 Architect's Project No.:

Invoice #: 14165 #3 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	7,500.00
2	Permits	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	2,000.00
4	Submittals	20,000.00	10,000.00	6,000.00	0.00	16,000.00	80.00%	4,000.00	1,600.00
5	Allowance	77,630.00	0.00	0.00	0.00	0.00	0.00%	77,630.00	0.00
6	Pre-Construction Planning	20,000.00	6,000.00	2,000.00	0.00	8,000.00	40.00%	12,000.00	800.00
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
9	Phase 2A	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
10	Phase 2B	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
11	Phase 2C	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
12	Phase 2D	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
13	Phase 2E	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
14	Phase 3	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
15	POD Alt M-4	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
18	Hanger Labor - P-1	25,000.00	0.00	18,750.00	0.00	18,750.00	75.00%	6,250.00	1,875.00
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	15,000.00
20	Pipe Labor - P-1	120,000.00	30,000.00	24,000.00	0.00	54,000.00	45.00%	66,000.00	5,400.00
21	Hanger Material - P-2A	8,000.00	6,000.00	0.00	0.00	6,000.00	75.00%	2,000.00	600.00
22	Hanger Labor - P-2A	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
23	Pipe Material - P-2A	50,000.00	37,500.00	0.00	0.00	37,500.00	75.00%	12,500.00	3,750.00
24	Pipe Labor - P-2A	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
25	UG CHW Material	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
26	UG CHW Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
27	Hanger Material - P-2B	3,000.00	2,250.00	0.00	0.00	2,250.00	75.00%	750.00	225.00
28	Hanger Labor - P-2B	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
29	Pipe Material - P-2B	15,000.00	11,250.00	0.00	0.00	11,250.00	75.00%	3,750.00	1,125.00
30	Pipe Labor - P-2B	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
31	Hanger Material - P-2C	3,000.00	2,250.00	0.00	0.00	2,250.00	75.00%	750.00	225.00
32	Hanger Labor - P-2C	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
 Application Date : 08/31/14
 To: 08/31/14
 Architect's Project No.:

Invoice # : 14165 #3 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
33	Pipe Material - P-2C	13,000.00	9,750.00	0.00	0.00	9,750.00	75.00%	3,250.00	975.00
34	Pipe Labor - P-2C	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
35	Hanger Material - P-2D	7,000.00	5,250.00	0.00	0.00	5,250.00	75.00%	1,750.00	525.00
36	Hanger Labor - P-2D	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
37	Pipe Material - P-2D	35,000.00	26,250.00	0.00	0.00	26,250.00	75.00%	8,750.00	2,625.00
38	Pipe Labor - P-2D	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
39	Hanger Material - P-2E	5,000.00	3,750.00	0.00	0.00	3,750.00	75.00%	1,250.00	375.00
40	Hanger Labor - P-2E	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
41	Pipe Material - P-2E	23,000.00	17,250.00	0.00	0.00	17,250.00	75.00%	5,750.00	1,725.00
42	Pipe Labor - P-2E	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
43	Hanger Material - P-3	9,000.00	6,750.00	0.00	0.00	6,750.00	75.00%	2,250.00	675.00
44	Hanger Labor - P-3	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
45	Pipe Material - P-3	55,000.00	41,250.00	0.00	0.00	41,250.00	75.00%	13,750.00	4,125.00
46	Pipe Labor - P-3	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
49	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
50	Ice Storage	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
51	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
52	AHU's	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
53	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
54	Existing AHU Refurbish	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
55	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
56	UV's	390,000.00	0.00	0.00	0.00	0.00	0.00%	390,000.00	0.00
57	Install Labor	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
58	UV Shelving	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
59	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
60	VAV's	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
61	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
62	Hot Water Coils - 8	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
63	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
64	Terminal Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
 Application Date : 08/31/14
 To: 08/31/14
 Architect's Project No.:

Invoice #: 14165 #3 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
66	Packaged HVAC Units - 2	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
67	Install Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
68	EF's - 1	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
70	RF's - 2	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	Pumps & VFD's - 4	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
74	Expansion Tanks/Air Separators	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
75	Glycol Feeders - 2	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
76	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
77	Glycol	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
78	Glycol Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	Duct Material - Base Bid	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
81	Labor - Base Bid	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
82	Duct Material - POD	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
83	Labor - POD	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
84	GRD's	870.00	0.00	0.00	0.00	0.00	0.00%	870.00	0.00
85	GRD Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
86	Tank Removal	34,000.00	0.00	34,000.00	0.00	34,000.00	100.00%	0.00	3,400.00
87	Roofing	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
88	Concrete	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
89	Excavation/Asphalt Patching	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
90	Fencing	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00
91	GC - Bulkhead Work	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
93	ATC	900,000.00	0.00	0.00	0.00	0.00	0.00%	900,000.00	0.00
94	Insulation	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
95	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
96	Balancing	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00

125

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
 Application Date : 08/31/14
 To: 08/31/14
 Architect's Project No.:

Invoice # : 14165 #3 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
97	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
98	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
99	Training	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
Grand Totals		3,338,500.00	485,500.00	84,750.00	0.00	570,250.00	17.08%	2,768,250.00	57,025.00

125

APPLICATION AND CERTIFICATE FOR PAYMENT

EAST STROUDSBURG AREA SD (18014)
 50 VINE STREET, PO BOX 298
 EAST STROUDSBURG
 PA 18301

PROJECT: East Stroudsburg North Track
 279 Timberwolf Drive
 Dingmans Ferry, PA 18328

APPLICATION NO: 001
 PERIOD TO: 8/31/2014
 PROJECT NOS:
 INVOICE NO: 632014

FROM CONTRACTOR: Fieldturf USA Inc.
 175 North Industrial Blvd.
 Calhoun, GA 30701

PLEASE REMIT PAYMENTS TO:
 7445 Côte-de-Liesse Road, Suite 200
 Montreal, Quebec
 H4T 1G2

WIRE INFORMATION
 Bank: Bank of America
 Account Name: Fieldturf USA Inc.
 Account Number: 4427657113
 Transfer routing (ABA): 026009593
 ACH routing (ABA): 111000012

CONTRACT DATE: 1/1/1900

CONTRACT FOR:

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract

1. ORIGINAL CONTRACT SUM	\$ 736,156.04
2. Net change by change orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$ 736,156.04
4. TOTAL COMPLETED & STORED TO DATE (Column g on Continuation Sheet)	\$ 561,458.68
5. RETAINAGE:	
a. 10.00% of Complete Work (Columns D & E)	\$ 56,145.88
b. % of Stored Material Column F	\$
Total Retainage (Line 5a 5b or Total in Column I)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 505,312.80
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 505,312.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 230,843.24

The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown hereis is now due.

CONTRACTOR: K. LeBlanc Date: 8/28/2014
 BY: Karen LeBlanc

State of: Quebec, Canada
 County of Montreal
 Subscribed and sworn to before
 me this 28 day of August, 2014
 Notary Public: Daniel Cabral
 My Commission expires: 4/18/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 505,312.80

(attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform in the amount certified.)

BY: D. Cabral Date: 8/29/14

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS		
NET CHANGES by change order		

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use column i on contracts where variable retainage for the line items apply

APPLICATION NO: 001
 APPLICATION DATE: 8/28/2014
 PERIOD TO: 8/31/2014

East Stroudsburg North Track

Job: 88002008

PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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 APPLCIATION (D&E)	THIS PERIOD					
1	General Conditions	28,470.75	0.00	27,047.21	0.00	27,047.21	95.00	1,423.54	2,704.72
2	Erosion Control	8,932.00	0.00	8,932.00	0.00	8,932.00	100.00	0.00	893.20
3	Removals and Clearing	11,723.25	0.00	11,723.25	0.00	11,723.25	100.00	0.00	1,172.33
4	Concrete/Asphalt	187,013.75	0.00	187,013.75	0.00	187,013.75	100.00	0.00	18,701.38
5	Earthwork	29,922.20	0.00	29,922.20	0.00	29,922.20	100.00	0.00	2,992.22
6	Site Drainage System	117,232.50	0.00	117,232.50	0.00	117,232.50	100.00	0.00	11,723.25
7	Fence	154,077.00	0.00	144,832.38	0.00	144,832.38	94.00	9,244.62	14,483.24
8	Athletic Event Accessories	26,349.40	0.00	26,349.40	0.00	26,349.40	100.00	0.00	2,634.94
9	Landscaping	16,189.25	0.00	0.00	0.00	0.00	0.00	16,189.25	0.00
10	BSS-100 RED Track	140,656.15	0.00	0.00	0.00	0.00	0.00	140,656.15	0.00
11	BSS-300 RED Track event	7,183.80	0.00	0.00	0.00	0.00	0.00	7,183.80	0.00
12	Payment and Performance Bonds	8,405.99	0.00	8,405.99	0.00	8,405.99	100.00	0.00	840.60
		736,156.04	0.00	561,458.68	0.00	561,458.68	76.27	174,697.36	56,145.88

121

Charles R. Haley, PE

From: LeBlanc, Karen [Karen.LebLANC@fieldturf.com]
Sent: Friday, August 29, 2014 12:18 PM
To: Charles R. Haley, PE
Cc: Hinrichs, Ross
Subject: East Stroudsburg North Track
Attachments: Incoming Wire and ACH Instructions - BoA.PDF; 20140829114740798.pdf

Hello,

Please find attached Pay application #001 for work performed to date on the East Stroudsburg North Track project. The originals can be sent by FedEx this afternoon, please advise the quantity of originals required, along with any other documents you may need. Should you require any documents or have any questions or issues, please do not hesitate to contact me.

Please wire or FedEx (at our expense) your payment once it is ready. Our wire information is attached and our FedEx Air account number is 257730735.

Please update your system to reflect our remittance address and send any payments to this location:

FieldTurf USA Inc
7445 Cote-de-Liesse Road Suite 200
Montreal Quebec H4T 1G2
Canada

Thank you,

Karen LeBlanc
Senior Credit Officer



THE ULTIMATE
SURFACE EXPERIENCE

7445 Côte-de-Liesse Road Suite 200
Montreal Quebec H4T 1G2
Canada
Tel: +1 514 375 2639
Other: +1 800-724-2969 ext. 2639
Fax: +1 514-340-0857
Email: Karen.LebLANC@fieldturf.com

www.fieldturf.com

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Bank of America
101 S. Tryon St.
Charlotte, NC 28255
(888) 715.1000 ext. 83854 (Office)
(980) 233-7822 (Fax)



Date: September 10, 2012

Subject: Account and ABA Routing Verification

To whom it may concern:

This is to confirm that as of the date of this letter, according to our records, the following information is correct for the indicated account held at our bank:

Account Name: Fieldturf USA, Inc.

Account Number: 4427657113

Wire Transfer routing (ABA) 026009593

ACH routing (ABA): 111000012

Swift Code for International Payments: BOFAUS3N

Should you have any questions or concerns please contact me at your earliest convenience at the number shown above.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tallen Shields".

Tallen Shields
AVP
Treasury Services Consultant

OK -
70 Final
Committee

MYCO MECHANICAL, INC.

Additional Authorized Work Recap Sheet

Project: JT Lambert
 Brief Description: Re-Pipe Pumps 1&2 with new Vic Pump Packages

Date: 8/28/2014

Labor				
	Total Hours/Project Manager	150.00	/hour	\$0.00
16	Total Hours/Superintendent	63.90	/hour	\$1,022.40
	Total Hours/Foreman		/hour	\$0.00
	Total Hours/Plumber		/hour	\$0.00
18	Total Hours/Pipefitter	58.90	/hour	\$942.40
	Total Hours/Sheet Metal Mechanic	49.86	/hour	\$0.00
	Total Hours/Apprentice	47.12	/hour	\$0.00
8	Total Hours/Laborer	39.91	/hour	\$319.28
	Total Hours/Equipment Operator	57.92	/hour	\$0.00
	Total Hours/Truck Driver	50.00	/hour	\$0.00
	Total Hours/Clerk		/hour	\$0.00
1	Total Cost of Base Rates			\$2,284.08
2	Co. & Compulsory Benefits & Taxes	32.00%		\$730.91
3	Labor Cost			\$3,014.99
4	Total Labor Cost * X% Overhead	10.00%		\$301.50
			Sub Total	\$3,316.48
5	Total Labor Cost * X% Profit	5.00%		\$165.82
6	Total Labor Cost			\$3,482.31

Material				
7	Material Costs (From attached sheets)	\$6,100.00		\$6,100.00
8	Sales Tax	6.00%		\$366.00
9	Material Costs			\$6,466.00
10	Material Costs * X% Markup	10.00%		\$646.60
11	Total Material Cost			\$7,112.60

Equipment and Tool Rental				
12	Equipment and Tool Rental (crane, lifts)			\$0.00
13	Direct Job Expenses			\$0.00
14	Total Equipment and Tool Rental			\$0.00

Subcontractors				
15	Subcontractors			\$0.00
16	Subcontractor Cost * X% Markup	5.00%		\$0.00
17	Total Subcontractor Costs			\$0.00

Summary				
18	Add Lines (6+11+14+17) Subtotal			\$10,594.91
19				\$0.00
20	Bonds and Insurance Costs	2.50%		\$264.87

Total Proposal Amount **\$10,859.78**

An additional 0 day(s) will be required on contract time for this proposal.
 Prices are subject to change if not accepted within 30 day(s).

Jim Moyer	8/28/2014		
Submitted By	Date	Accepted By	Date

Prepared For:
 Eric Forsyth
 East Stroudsburg Area School District
 Phone: (570) 424-8500
 Email: X1620

Prepared By:
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 Faulkner Fleet Group
 705 Autopark Blvd
 West Chester, PA 19382
 Phone: (610) 436-5600
 Fax: (610) 436-4202
 Email:
 thefleetdragon@faulknerauto.com

DUMP TRUCK

2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv.</u>
TK36003	2015 GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06" CA	\$35,500.00	\$32,305.00

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

<u>Code</u>	<u>Description</u>
-	Interior: Jet Black/Dark Ash
-	Exterior 1: Summit White
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv.</u>
EMISSIONS NE1	EMISSIONS, CONNECTICUT, DELAWARE, MAINE, MARYLAND, MASSACHUSETTS, NEW JERSEY, NEW YORK, OREGON, PENNSYLVANIA, RHODE ISLAND, VERMONT AND WASHINGTON STATE REQUIREMENTS	\$0.00	\$0.00
ENGINE LML	ENGINE, DURAMAX 6.6L TURBO DIESEL V8 B20-Diesel compatible (397 hp [296.0 kW] @ 3000 rpm, 765 lb-ft of torque [1032.8 N-m] @ 1600 rpm) (Requires (MW7) Allison 1000 6-speed automatic transmission, (GT4) 3.73 rear axle ratio and (K05) engine block heater. Includes (K40) exhaust brake.)	\$7,195.00	\$6,115.75
TRANSMISSION MW7	TRANSMISSION, ALLISON 1000 6-SPEED AUTOMATIC electronically controlled with overdrive, electronic engine grade braking and tow/haul mode (Requires (LML) Duramax 6.6L Turbo Diesel V8 engine.)	\$1,200.00	\$1,020.00
AXLE			

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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 thefleetdragon@faulknerauto.com

2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
AXLE			
GT4	REAR AXLE, 3.73 RATIO (Standard with (LML) Duramax 6.6L Turbo Diesel V8 engine. Available with (L96) Vortec 6.0L V8 SFI engine.)	\$0.00	\$0.00
PREFERRED EQUIPMENT GROUP			
1SA	WORK TRUCK PREFERRED EQUIPMENT GROUP includes Standard Equipment	\$0.00	\$0.00
TIRES			
QQO	TIRES, LT235/80R17E ALL-SEASON HIGHWAY (STD)	\$0.00	\$0.00
PAINT SCHEME			
ZY1	PAINT, SOLID (STD)	\$0.00	\$0.00
PAINT			
GAZ	SUMMIT WHITE	\$0.00	\$0.00
SEAT TYPE			
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. (STD) (Requires (H2Q) vinyl interior trim or (H2R) cloth, interior trim.)	\$0.00	\$0.00
SEAT TRIM			
H2Q	JET BLACK/DARK ASH, VINYL includes fixed driver lumbar	\$0.00	\$0.00
RADIO			
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB ports, auxiliary jack and SD card slot (STD)	\$0.00	\$0.00
ADDITIONAL EQUIPMENT			
VYU	SNOW PLOW PREP PACKAGE includes power feed for backup and roof emergency light, (KW5) 220-amp alternator with gas engine or (KH5) dual 150-amp alternators with diesel engine, forward lamp wiring harness, (TRW) Provision for cab roof mounted lamp/beacon, (NZZ) underbody shield and Heavy Duty Front Springs. (Only available on 4WD models.)	\$595.00	\$505.75
K05	ENGINE BLOCK HEATER (Included with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	INC	INC

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv.</u>
ADDITIONAL EQUIPMENT			
PTO	POWER TAKE OFF, ENGINE CONTROL PROVISIONS (Included and only available with (MW7) Allison 1000 6-speed automatic transmission and (LML) Duramax 6.6L Turbo Diesel V8 engine. For details of PTO operation please see www.gmupfitter.com and reference info bulletin UI #79.)	INC	INC
---	BATTERY, HEAVY-DUTY DUAL 730 COLD-CRANKING AMPS/70 AMP-HR, MAINTENANCE-FREE with rundown protection and retained accessory power (Included and only available with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	INC	INC
KH5	ALTERNATOR, DUAL, 150 AMPS EACH (Requires (LML) Duramax 6.6L Turbo Diesel V8 engine. Included with (VYU) Snow Plow Prep Package with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	\$0.00	\$0.00
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED	\$230.00	\$195.50
K40	EXHAUST BRAKE (Included and only available with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	INC	INC
NZZ	UNDERBODY SHIELD frame-mounted shields, includes front underbody shield starting behind front bumper and running to first cross-member, protecting front underbody, oil pan, differential case and transfer case (Included with (VYU) Snow Plow Prep Package. Available on TK****3 models only.)	INC	INC
TRW	PROVISION FOR CAB ROOF-MOUNTED LAMP/BEACON provides an instrument panel-mounted switch and electrical wiring tucked beneath the headliner for a body upfitter to connect a body-mounted warning or emergency lamp (Included with (VYU) Snow Plow Prep Package.)	INC	INC
VK3	LICENSE PLATE KIT, FRONT (will be forced on orders with ship-to states that require front license plate) (Note: (VK3) deletes center lower bumper filler panel.)	\$0.00	\$0.00
R9W	PENNSYLVANIA COST SURCHARGE	\$0.00	\$122.00
VQ2	FLEET PROCESSING OPTION	\$0.00	\$0.00
---	BID ASSISTANCE Authorization code: 500307/66	\$0.00	-\$8,100.00

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
DEALER INSTALLED / PROCESSING OPTIONS			
<u>.Costars</u>	Dealer mark up per PA Costars contract.	\$0.00	\$475.00
<u>.PSI</u>	PA State Inspection and Emissions	\$0.00	\$98.50
OPTIONS TOTAL		\$9,220.00	\$432.50

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

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Customer File:

July 17, 2014 10:29:51 AM

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

PRICING SUMMARY

PRICING SUMMARY - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

	<u>MSRP</u>	<u>Dir Net Inv</u>
Base Price	\$35,500.00	\$32,305.00
Total Options:	\$9,220.00	\$432.50
Vehicle Subtotal	\$44,720.00	\$32,737.50
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$1,095.00	\$1,095.00
GRAND TOTAL	\$45,815.00	\$33,832.50

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July 17, 2014 10:29:51 AM

Page 5

135

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

Dir Net Inv	\$32,305.00
Destination Charge	\$1,095.00
Optional Equipment	\$432.50
Dealer Advertising	\$0.00
Body/Upfit	\$14,045.00
Taxable Price	\$47,877.50

POST-TAX ADJUSTMENTS:

Dealer registration and title work fee,	\$75.00
Total Post-Tax Adjustments	\$75.00

TOTAL	\$47,952.50
-------	-------------

39,942.10 GAS

Customer Signature / Date

Dealer Signature / Date

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Customer File:

July 17, 2014 10:29:51 AM

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Prepared For:

Eric Forsyth
East Stroudsburg Area School District
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Email: X1620

Prepared By:

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Email:
thefleetdragon@faulknerauto.com

2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

ENTERTAINMENT

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB ports, auxiliary jack and SD card slot
- Audio system feature, 4-speaker system
- SiriusXM Satellite Radio, delete

EXTERIOR

- Wheels, 17" (43.2 cm) painted steel
- Tires, LT235/80R17E all-season highway
- Wheel trim, painted trim skins and painted center caps
- Bumper, front chrome
- Grille, chrome surround
- Headlamps, halogen projector
- Lamps, Smoked Amber roof marker (Not available with (YF5) California state emissions requirements.)
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass
- Glass, solar absorbing, tinted
- Door handles, Black

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

INTERIOR

- Seats, front 40/20/40 split-bench 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. (Requires (H2Q) vinyl interior trim or (H2R) cloth, interior trim.)
- Seat trim, Vinyl
- Floor covering, Black rubberized vinyl
- Steering column, manual Tilt-Wheel
- Steering wheel
- Driver Information Center 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle Information
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [513.0 N-m] @ 4200 rpm)
- Transmission, 6-speed automatic, heavy-duty electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Differential, heavy-duty locking rear
- Air cleaner, high-capacity
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Recovery hooks, front, frame-mounted, black
- Body, Chassis Cab
- Frame, fully-boxed, hydroformed front section
- GVWR, 13,200 lbs. (5988 kg)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Steering, Recirculating Ball
- Fuel tank, front and rear, 63.5 gallon
- Exhaust, aluminized stainless-steel muffler and tailpipe

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 137.5" WB, 59.06

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail TK36003 4WD Reg Cab 137.5" WB, 59.06" CA

SAFETY

- Brakes, 4-wheel antilock, 4-wheel disc with dual rear wheel
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, frontal, driver and right front passenger, single stage (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side
- OnStar, delete

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lancaster truck bodies, inc.

The Leader in Quality Truck Equipment

310 Richardson Drive - Lancaster PA 17603

Website: www.lancastertruckbodies.com
Phone (800) 732-0004 (717) 394-2647 Fax (717) 299-9540

Quotation

Quote#067507

Date: 7/17/2014

Expires:8/16/2014

To: Steve Dragon
Faulkner GMC
705 Auto Park Blvd.
West Chester, Pa 19382
Phone: (610)436-5600
Fax: (610)436-4202

For:
E. Stroudsburg School District
COSTARS 25-206

Make/Model: Chevy/GMC 3500

Project: Furnish & Install

CA:60

Engine: gas

Trans:auto

Paint: black

Qty	Description	Price	Extend
1	A. Galion 100U95 Steel Dump: B. 9 1/2' long x 7' wide x 13" sides x 24" tailgate (2.3 - 3.5 cubic yds.) C. All 10 ga. hi-tensile D. 1/2 x 90" wide cabshield, with marker lights Star 200BQ strobe light on self-leveling bracket w/brush guard E. Recessed taillights in rear corner posts F. Galion GS615-DA scissors hoist with sub-frame, double-acting G. Electric power pack with dash mounted switch H. Rubber mudflaps at rear I. Body prop, backup alarm J. I.C.C. underride protector K. 2 x 2 receiver in 1/2" pull plate with D-rings and 7p flat trailer receptacle L. Powder coat black paint M. Installed	\$9,130.00	\$9,130.00
1	Western IUTP85 Ultramount Pro Plow 8 1/2' blade, power angling, lights, blade guides, rubber snow deflector and cab command controls Installed	\$4,915.00	\$4,915.00

F.O.B. Lancaster, PA

TERMS: C.O.D. unless prearranged account

Sub-Total \$14,045.00

Added Charge

Tax

Total \$14,045.00

I accept the Terms and Conditions of this quotation:

Signature _____

P.O. Number _____

Quote by: Glenn Weidman

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UTILITY TRUCK

2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
TK35903	2015 GMC Sierra 3500HD 4WD Reg Cab 133.6"	\$36,015.00	\$32,773.66

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

<u>Code</u>	<u>Description</u>
-	Interior: Jet Black/Dark Ash
-	Exterior 1: Summit White
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
REAR WHEEL CONFIGURATION			
SRW	CHASSIS, SINGLE REAR WHEEL	\$0.00	\$0.00
BODY CODE			
ZW9	PICKUP BOX, DELETE includes (9J4) rear bumper delete, spare tire delete and spare tire carrier delete and deletes (Z82) trailering equipment if equipped (Requires long box models T*359*3.) *CREDIT*	-\$1,015.00	-\$862.75
SUSPENSION PKG			
Z85	SUSPENSION PACKAGE, STANDARD includes 51mm twin tube shock absorbers and 33mm front stabilizer bar (STD)	\$0.00	\$0.00
EMISSIONS			
NE1	EMISSIONS, CONNECTICUT, DELAWARE, MAINE, MARYLAND, MASSACHUSETTS, NEW JERSEY, NEW YORK, OREGON, PENNSYLVANIA, RHODE ISLAND, VERMONT AND WASHINGTON STATE REQUIREMENTS	\$0.00	\$0.00
ENGINE			

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
ENGINE			
LML	ENGINE, DURAMAX 6.6L TURBO DIESEL V8, B20-DIESEL COMPATIBLE (397 hp [296.0 kW] @ 3000 rpm, 765 lb-ft of torque [1032.8 N-m] @ 1600 rpm) (Requires (MW7) Allison 1000 6-speed automatic transmission, (GT4) 3.73 rear axle ratio and (K05) engine block heater. Includes (K40) exhaust brake. With CC35903 model requires (ZW9) pickup box delete.)	\$7,195.00	\$6,115.75
TRANSMISSION			
MW7	TRANSMISSION, ALLISON 1000 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive, electronic engine grade braking and tow/haul mode (Requires (LML) Duramax 6.6L Turbo Diesel V8 engine.)	\$1,200.00	\$1,020.00
AXLE			
GT4	REAR AXLE, 3.73 RATIO (Standard with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	\$100.00	\$85.00
PREFERRED EQUIPMENT GROUP			
1SA	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment	\$0.00	\$0.00
GVWR			
C7W	GVWR, 11,400 LBS. (5171 KG) WITH SINGLE REAR WHEELS (Requires K35903 with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	\$0.00	\$0.00
WHEELS			
PYT	WHEELS, 18" (45.7 CM) PAINTED STEEL includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels, (QGM) LT265/70R18E all-terrain, blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.) (STD)	\$0.00	\$0.00
TIRES			
QWF	TIRES, LT265/70R18E ALL-SEASON, BLACKWALL (Requires single rear wheels.) (STD)	\$0.00	\$0.00
PAINT SCHEME			
ZY1	PAINT, SOLID	\$0.00	\$0.00

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
PAINT			
GAZ	SUMMIT WHITE	\$0.00	\$0.00
SEAT TYPE			
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD)	\$0.00	\$0.00
SEAT TRIM			
H2Q	JET BLACK/DARK ASH, VINYL SEAT TRIM	\$0.00	\$0.00
RADIO			
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB ports, auxiliary jack and SD card slot (STD) (Upgradeable to (IO4) 4.2" diagonal color display radio with IntelliLink.)	\$0.00	\$0.00
ADDITIONAL EQUIPMENT			
VYU	SNOW PLOW PREP PACKAGE includes power feed for backup and roof emergency light, (KW5) 220-amp alternator with gas engine or (KH5) dual 150-amp alternators with diesel engine, forward lamp wiring harness, (TRW) provision for cab roof mounted lamp/beacon, (NZZ) underbody shield and Heavy Duty front springs. (Only available on 4WD models.)	\$595.00	\$505.75
K05	ENGINE BLOCK HEATER (Required with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	\$90.00	\$76.50
—	BATTERY, HEAVY-DUTY DUAL 730 COLD-CRANKING AMPS/70 AMP-HR maintenance-free with rundown protection and retained accessory power (Included and only available with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	INC	INC
KH5	ALTERNATOR, DUAL, 150 AMPS EACH (Requires (LML) Duramax 6.6L Turbo Diesel V8 engine. Included with (VYU) Snow Plow Prep Package when ordered with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	\$0.00	\$0.00
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED (If (ZW9) pickup box delete or (9J4) rear bumper delete is ordered (JL1) trailer brake controller is deleted and available to order as a free flow option.)	\$0.00	\$0.00

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
ADDITIONAL EQUIPMENT			
NZZ	UNDERBODY SHIELD, FRAME-MOUNTED SHIELDS includes front underbody shield starting behind front bumper and running to first cross-member, protecting front underbody, oil pan, differential case and transfer case (Included with (VYU) Snow Plow Prep Package.)	INC	INC
K40	EXHAUST BRAKE (Included and only available with (LML) Duramax 6.6L Turbo Diesel V8 engine.)	INC	INC
9J4	BUMPER, REAR, DELETE (Requires single rear wheels. Not available with (UVC) Rear Vision Camera. Included with (ZW9) pickup box delete.) *CREDIT*	\$0.00	\$0.00
TRW	PROVISION FOR CAB ROOF-MOUNTED LAMP/BEACON provides an instrument panel-mounted switch and electrical wiring tucked beneath the headliner for a body upfitter to connect a body-mounted warning or emergency lamp (Included with (VYU) Snow Plow Prep Package.)	INC	INC
VK3	LICENSE PLATE KIT, FRONT (will be forced on orders with ship-to states that require front license plate) Note: (VK3) deletes center lower bumper filler panel.	\$0.00	\$0.00
VQ2	FLEET PROCESSING OPTION	\$0.00	\$0.00
---	BID ASSISTANCE Authorization code: 500307/58	\$0.00	-\$8,100.00
DEALER INSTALLED / PROCESSING OPTIONS			
<u>.Costars</u>	Dealer mark up per PA Costars contract.	\$0.00	\$475.00
<u>.PSI</u>	PA State Inspection and Emissions	\$0.00	\$98.50
OPTIONS TOTAL		\$8,165.00	-\$586.25

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

PRICING SUMMARY

PRICING SUMMARY - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

	<u><i>MSRP</i></u>	<u><i>Dir Net Inv</i></u>
Base Price	\$36,015.00	\$32,773.66
Total Options:	\$8,165.00	-\$586.25
Vehicle Subtotal	\$44,180.00	\$32,187.41
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$1,095.00	\$1,095.00
GRAND TOTAL	\$45,275.00	\$33,282.41

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

Dlr Net Inv	\$32,773.66
Destination Charge	\$1,095.00
Optional Equipment	(\$586.25)
Dealer Advertising	\$0.00
Body/Upfit	\$11,950.00
Taxable Price	\$45,232.41

POST-TAX ADJUSTMENTS:

Dealer registration and title work fee.	\$75.00
Total Post-Tax Adjustments	\$75.00

TOTAL

 **\$45,307.41**
38115.00 GAS

Customer Signature / Date

Dealer Signature / Date

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

ENTERTAINMENT

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB ports, auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with IntelliLink.)
- XM Satellite Radio, delete
- Audio system feature, 4-speaker system

EXTERIOR

- Wheels, 18" (45.7 cm) painted steel includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels, (QGM) LT265/70R18E all-terrain, blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.)
- Tires, LT265/70R18E all-season, blackwall (Requires single rear wheels.)
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Bumper, front chrome
- Bumper, rear chrome with bumper CornerSteps
- CornerStep, rear bumper
- Grille surround, chrome
- Headlamps, halogen projector
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass (Not available with (PCR) Sierra Fleet Convenience Package.) (Not available with (PDD) Sierra Convenience Package.)
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection caps, top
- Tailgate, locking, utilizes same key as ignition and door (Deleted with (ZW9) pickup box delete.)
- Cargo ties downs (4), movable upper (Deleted when (ZW9) pickup box delete is ordered.)

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

INTERIOR

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar.
- Seat trim, Vinyl
- Floor covering, Graphite-colored rubberized-vinyl
- Steering column, manual Tilt-Wheel
- Steering wheel
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle information
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (E63) fleetside pickup box; (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (ZW9) pickup box delete (Does not include E85 capability with (ZW9) pickup box delete.)
- Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Pickup box, Wideside
- GVWR, 10,000 lbs. (4536 kg) with single rear wheels (Requires K35903 model and (L96) Vortec 6.0L V8 SFI engine. Requires (AY0) single-stage air bags.)
- Air cleaner, high-capacity
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Differential, heavy-duty locking rear
- Four wheel drive
- Trailering equipment Trailering hitch platform 2.5" with a 2.0" insert for HD, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector to hook up parking lamps, backup lamps, right and left turn signals, an electric brake lead, battery and a ground, The trailer connector also includes the 4-way for use on trailers without brakes - park, brake/turn lamps (Deleted when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Trailer brake controller, Integrated (Standard with (E63) pickup box. Available to order with (ZW9) pickup box delete.)
- Recovery hooks, front, frame-mounted, black
- Frame, fully-boxed, hydroformed front section

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 342.0, Data updated 7/15/2014
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Customer File:

Prepared For:

Eric Forsyth
East Stroudsburg Area School District
Phone: (570) 424-8500
Email: X1620

Prepared By:

Steve Dragon
Faulkner Fleet Group
705 Autopark Blvd
West Chester, PA 19382
Phone: (610) 436-5600
Fax: (610) 436-4202
Email:
thefleetdragon@faulknerauto.com

2015 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

- Steering, Recirculating ball
- Brakes, 4-wheel antilock, 4-wheel disc (Requires single rear wheels.)
- Exhaust, aluminized stainless-steel muffler and tailpipe

SAFETY

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, single-stage frontal and thorax side-impact, driver and front passenger, and head curtain side-impact, front and rear outboard seating positions (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information. Required with (C7A) 10,000 lb. (4536 kg) GVWR.)
- Air bags, frontal, driver and right front passenger, single stage
- Air bag deactivation switch, frontal passenger-side
- OnStar, delete

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 342.0, Data updated 7/15/2014
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Customer File:

July 17, 2014 12:21:57 PM

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lancaster truck bodies, inc.

The Leader in Quality Truck Equipment

310 Richardson Drive - Lancaster PA 17603

Website: www.lancastertruckbodies.com

Phone (800) 732-0004 (717) 394-2647 Fax (717) 299-9540

Quotation

Quote#067508

Date: 7/17/2014

Expires:8/16/2014

To: Steve Dragon
Faulkner GMC
705 Auto Park Blvd.
West Chester, Pa 19382
Phone: (610)436-5600
Fax: (610)436-4202

For:
E. Stroudsburg School District

COSTARS 25-206

Make/Model: Chevy/GMC 2500
Project: Furnish & Install

CA:56

Engine: gas
Trans:auto

Paint: match (white)

Qty	Description	Price	Extend
1	A. Warner S98-M-SW Galvanneal steel service body B. 98" long, 48.25" wide floor, 15" deep compartments C. Slam action tailgate D. Stainless steel rotary paddle latches with locks E. Stainless steel hinge rods F. Polished fuel fill pocket G. Standard shelving package H. Punched recessed bumper I. Oval LED light kit J. 2 x 2 bolt on receiver hitch and 7p flat trailer receptacle K. Spray-In liner in cargo area L. Star 200 BQ strobe light on pedestal driver's side top compartment M. Painted single stage paint N. Installed	\$7,115.00	\$7,115.00
1	Western IUTP80 Ultramount Pro plow, 8' blade, power angling, lights, blade guides, rubber snow deflector and cab command controls. Installed	\$4,835.00	\$4,835.00

F.O.B. Lancaster, PA

TERMS: C.O.D. unless prearranged account

Sub-Total \$11,950.00

Added Charge

Tax

Total \$11,950.00

I accept the Terms and Conditions of this quotation:

Signature _____

P.O. Number _____

Quote by: Glenn Weidman

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOCIATION Today's Date 8/26/2014

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

Specific purpose of use: ESJA BASKETBALL PRACTICE AND GAMES

Name of School Requested EAST STROUDSBURG ELEMENTARY School

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
NOV 17TH 2014 - JAN 31 2015 from 6:30 PM - 8:30 PM PRACTICE & GAMES
MON, WEDS, THURS.

Mondays + Thurs Only - Wednesday not available

Facility Required: Auditorium Cafeteria [X] 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) Piano
Kitchen Equipment* Sound System Record Player/Stereo Equip. [X] 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 \$ Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum)

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

Name CHARLES MATTHEWS Address 913 TIMBERCREST LANE E-BURG Phone 236-0151
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.

Charles Matthews Signature - Responsible Organization Official Phone (day) 236-0151 (eve.)

Billing Address

APPROVALS: Principal Date
Business Administrator [Signature] Date 9/10/14
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: \$
(attach time sheets)
Other (specify): 153 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 92 Today's Date Aug 13 / 2014

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

Specific purpose of use: Scout sponsored yard sale in front parking lot.
Name of School Requested East Stroudsburg South High School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: 10/25/14, 7am-2pm, yard sale. Row 2: *Rain date* 11/1/14.

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

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

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

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

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

Name DeAna Susinskas Address 202 Bellis Ct. Strbg PA 18360 Phone 570 856 4193
Name Gamie Frankelli Address 3414 Canterbury Circle Strbg PA 18300 Phone 670 236 6071

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 Diana Susinskas Phone (day) 570 856 4193
Responsible Organization Official (eve.) _____

Billing Address 202 Bellis Ct. Strbg PA 18360

APPROVALS: Principal _____ Date 8/13/14
~~Business Administrator~~ [Signature] Date 9/10/14
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: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 154 Charges: \$ _____

August 24, 2014

Dear Ms. Barnes,

Please add this letter to our facility request form. As fundraising chairperson for Cub Scout Pack 92, I have requested approval to host a "yard sale" in the parking lot at East Stroudsburg South High School on October 25th. We will generate money by selling spots for \$10.00 each. In total, I expect that the pack will earn about \$200 with this fundraiser; we are a smaller pack in comparison to others in the area.

I am requesting a waiver of any facility use fees. I assure you that the space will be left in pristine condition when we leave. I will be at the site for the duration of the fundraiser and will ensure the site is clean before I leave.

Best regards,

A handwritten signature in cursive script that reads "De-Ana Susinskas". The signature is written in dark ink and is positioned to the right of the typed name.

De-Ana Susinskas

570-856-4193

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOCIATION Today's Date 8 / 26 / 2014

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

Specific purpose of use: ESYA BASKETBALL - PRACTICE AND GAMES

Name of School Requested J.M. Hill

	DAY(S)		DESCRIPTION
from — DATE(S) — to		from — HOURS — to	(meeting, practice, game, rehearsal, performance,...)
<u>DEC 9th 2014</u>	<u>JAN 31 2015</u>	<u>6:30 PM. 8:30 PM.</u>	<u>PRACTICE & GAMES</u>
		<u>TUESDAY</u>	

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Classrooms #	<input type="checkbox"/> Other (specify)	

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

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

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

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

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

Name CHARLES MATTHEWS Address 913 TIMBERCREST LN E. BURY Phone 236-0151
 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 Charles Matthews Phone (day) 236-0151
 (eve.) _____

Billing Address _____

APPROVALS: Principal _____ Date / /
 Business Administrator [Signature] Date 8 / 10 / 14
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

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>156</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girls on Track Today's Date 8/18/14

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: _____

Name of School Requested J.T.L.

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Tues - Thurs 2:30 - 4:15 Program to help girls stay in shape work on body image, self esteem
Sept 16 - Dec 11th
No: Oct 14

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

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

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

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

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

Name Dolores Everett Address _____ Phone _____
Name Jill Greenwood Address J.T. Lambert 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.

Dolores Everett Signature — Responsible Organization Official Phone (day) _____ (eve.) _____
Billing Address 1312 Seneca Trail Stroudsburg PA 18360

APPROVALS: Principal Peather A. Pizerato Date 8/18/14
Business Administrator Ph. Kauder Date 9/10/14
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 157 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cubscout Pack 82 Today's Date / /

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

Specific purpose of use:

Name of School Requested Middle Smith Field

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION. Includes handwritten entries for Sept 2014 and June 2015.

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

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

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

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

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

Name SACQUINE DIFOLIO Address 400 Saw Creek Rd Phone 570 242 7517
Name Sharon Rothman Address 5 Sleepy Hollow Lane Phone 570 226 7159

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) 570 242 7517 (eve.) 570 431 4703

Billing Address 400 Saw Creek Rd Bushkill PA 18324

APPROVALS: Principal [Signature] Date 8/18/14 Business Administrator [Signature] Date 9/10/14
[] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

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 EAST STROUDSBURG YOUTH ASSOCIATION Today's Date 8/26/2014

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

Specific purpose of use: ESYA BASKETBALL PRACTICE & GAMES
Name of School Requested MIDDLE SMITHFIELD ELEMENTARY SCHOOL

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
DEC 11, 2014 JAN 31 2015 from HOURS to 6:30 PM 8:30 PM PRACTICE & GAMES
THURSDAY NIGHT

Facility Required: Auditorium Cafeteria [X] 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) Piano
Kitchen Equipment* Sound System Record Player/Stereo Equip. [X] 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 \$ Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum)

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

Name Charles Matthews Address 913 Timbercrest Ln East Stroudsburg PA Phone 570-236-0151
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 Charles Matthews Phone (day) 570-236-0151 (eve.)

Billing Address

APPROVALS: Principal Date
Business Administrator [Signature] Date 9/10/14
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: \$
(attach time sheets) Charges: \$
Other (specify): 159 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts Today's Date 9/5/14

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

Specific purpose of use: Girl Scout meetings Name of School Requested Resica Elementary

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) Sept 19th FRIDAYS 3:30 - 5:30 meeting Thru the school year

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields, Other

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

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

Bodily Injury Liability Property Damage Liability (each occurrence) 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 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.

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

Billing Address

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

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Charges: Personnel Employed: Charges: Other (specify): Charges:

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 92 Today's Date 8 / 22 / 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: meetings for Pack & Den & Events

Name of School Requested Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
2014 - 9/12, 9/26, 10/10, 10/24 5pm 8pm Gym, cage - Den meetings
11/7, 11/21, 12/5, 12/19
2015 - 1/16, 1/30, 2/13, 2/27 1/30 - Pinewood Derby 213 Snowday
3/13 Blue & Gold
3/27 - Blue & Gold (Snowday)

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

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

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

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

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

Name Jaime Frankelli Address 3414 Canterbury Circle Phone (570) 236-6671
Name Heather Heeter Address 901 Franklin Hill Rd. Phone (570) 994-5191

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 [Signature] Phone (day) (570) 236-6671 (eve.)
Billing Address 3414 Canterbury Circle East Stroudsburg 18302

APPROVALS: Principal [Signature] Date 9/2/14
Business Administrator [Signature] Date 9/10/14
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: (attach time sheets) Charges: \$
Other (specify): 161 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 92 Today's Date 9 / 5 / 14

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

Specific purpose of use: Recruitment table in lobby

Name of School Requested Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>9/16/14</u> — <u>7-8:30</u>		<u>Recruitment Table</u>
<u>9/18/14</u> — <u>7-8:30</u>		<u>Recruitment Table</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) Lobby

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:

\$ 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 Jaine Frankelli Address 3414 Canterbury Cir. Phone (508) 236-6671
 Name Heather Heeter Address 9114 Franklin Hill Rd Phone (508) 994-5911

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

Signature [Signature] Responsible Organization Official Phone (day) (908) 813-4711
 Billing Address 3414 Canterbury Circle E. Stroud 18302 (eve) (570) 236-6671

APPROVALS: Principal [Signature] Date 9/5/14
 Business Administrator [Signature] Date 9/10/14
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 1 - no fees</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>162</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GIRL SCOUTS IN THE HEART OF PA - TROOP 50664 Today's Date 08 / 13 / 2014

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

Specific purpose of use: GSHPA TROOP 50664 WILL HOLD TROOP MEETINGS ON MONDAYS FROM
 Name of School Requested SMITHFIELD ELEMENTARY 3:30 - 5:00 pm (10/2014 - 06/2015)

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>EVERY MONDAY</u> <u>OCT. 2014 - JUNE 2015</u> <u>(EXCLUDING HOLIDAYS AND</u> <u>NON-SCHOOL DAYS)</u>	<u>3:30 pm</u> <u>5:00 pm</u>	<u>GIRL SCOUT TROOP MEETING</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:
 \$ 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 KIMBERLY DEBLASIO Address 225 MT NEBO RD, EBURG 18301 Phone 570-656-8676
 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.

Kim A. DeBlasio, TROOP LEADER, GSHPA TROOP 50664 Phone (day) 570-656-8676
 Signature — Responsible Organization Official (eve.) _____
 Billing Address 225 MT NEBO RD, EAST STROUDSBURG, PA 18301

APPROVALS: Principal [Signature] Date 8/18/14
 Business Administrator [Signature] Date 9/10/14
 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>143</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State Representative Rosemary M. Brown Today's Date 9-8-14
 Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Basic Education Funding
 Name of School Requested East Stroudsburg High School South

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to
<u>Dec 4 '14</u> <u>Dec 4 '14</u>	<u>9:30 AM</u> <u>12:30 PM</u>
	<u>Meeting</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Other (specify)
 Classrooms # _____
 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) Panel Discussion Table on Stage Tables and/or Chairs

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

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

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

Name Rosemary M. Brown Address PO Box 869 Marshalls Creek PA 57042
 Name Ira Polish Address PO Box 869 Marshalls Creek PA 57042 Phone 570-420-8301

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

Signature — Rosemary M. Brown Responsible Organization Official Phone (day) 570-420-8301 (eve.) _____
 Billing Address PO Box 869 Marshalls Creek PA 18335

APPROVALS: Principal _____ Date 1/1
 Business Administrator Alford Date 9/10/14
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: **FACILITIES USE INVOICE**
 Facilities/Equipment used: Class 2 - Governmental Charges: \$ _____
no fees Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 Other (specify): 164 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Klub Keikas Today's Date 9 / 9 / 14

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

Specific purpose of use: Javelin Development Camp Name of School Requested High School - South

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/Serving, etc.

Equipment Required: (*must be operated/attended by school personnel) Piano, Folding Stands, Tables and/or Chairs, etc.

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

\$ 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...

Name Barry Krammes Address Phone 570-617-4675

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

Signature Responsible Organization Official Phone (day) 570-617-4675 (eve.)

Billing Address

APPROVALS: Principal Business Administrator Date 9/10/14

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 3 - requesting waiver Charges: \$ Personnel Employed: Personnel fees yes no Other (specify): 165 Charges: \$

To whom it may concern,

There will be a javelin camp coming to East Stroudsburg University October 16-19. This clinic will be run by Klub Keihas and the National Scholastic Athletic Foundation.

This is not your average camp. The NSAF and Klub Keihas javelin project is sparking an initiative to foster development to the Olympic level. We have an opportunity to bring positive exposure to our community. There will be about 5 of the best coaches in the world coming to East Stroudsburg. Most of the camp will be at the facilities at ESU; however, if there is rain I would like to use some of the facilities here at South high school. People from all over the United States will be arriving to attend this camp.

Any district student attending the camp their registration fees would be waived.

Thank you,

Barry Krammes

National Scholastic Athletics Foundation

Project Javelin Gold

(mid-August 2014 update)

The NSAF's Project Javelin Gold is at the start of its fourth year, with the 2013-14 schedule completed and with much



**PROJECT
JAVELIN GOLD**

more to come in 2014-15!

The Project's elite athletes, having trained twice in Chapel Hill last October and December, at the U.S. Olympic Training Center in Chula Vista, CA in June and the IAAF Training Center in Kuortane, Finland in August, are primed to have outstanding 2015 campaigns.

The first 2014-15 clinic will be held at East Stroudsburg University in East Stroudsburg, PA, October 16-19. Directions will be forthcoming.

Our current athletes are some of the nation's most accomplished young high schoolers returning for the 2015 season. Tairyn Montgomery and Katelyn Gochenour finished their sophomore season ranked first and second in 2014 for U.S. preps. Many of the best U.S. javelinists of the past few years have participated in the Project, including 2013 Pan-American Junior and 2013 and 2014 USATF Junior champion Megan Glasmann and 2014 NCAA runner-up Avione Allgood.

The ongoing goal of this project is to identify emerging elite youth and junior javelin talent and provide them with the best technical and training methods available, and to maximize their development to international level throwers in order represent the United States in Olympic/World Championship events.

State-of-the-art coaching and training instruction is available to any coaches and athletes who attend the camps, in addition to the selected and sponsored throwers in this program. In a first-of-its-kind program in the U.S., Project Javelin Gold brings the top U.S. and Finnish javelin coaches together to provide a level of understanding and education about javelin technique and training never before available in the U.S.

The clinic is open to any interested coaches and athletes for observation and interaction with our coaching staff. Coaches and athletes are encouraged to film, ask questions and generally be involved so they can gain maximum benefit from the Project. Further details about this first camp can be found on "Events" page of the Klub Keihas website (<http://www.klubkeihas.com>) as well as this web site.

Coaching Staff

- **Jeff Gorski:** Former USATF Javelin High Performance chair. Founder of Klub Keihas and coach of many elite throwers and U.S. record holders, both in high school and elite levels.
- **Kimmo Kinnunen:** 1991 IAAF World Champion in the javelin and current Finnish National Junior javelin coach.
- **Kari Ihalainen:** Long-serving Finnish National Senior javelin coach.
- **Bill Schmidt:** 1972 US Olympic bronze medalist in the javelin.

Entry Information

The clinics are open to all athletes, coaches and interested parties. The fee is \$100 (with a 20% discount to groups of 5 or more). To register for the first 2014-15 clinic (East Stroudsburg, PA), go [HERE](http://www.headcountreg.com/meet/809) (<http://www.headcountreg.com/meet/809>).

Travel Information

(Oct. 16-19 clinic at East Stroudsburg, PA)

The Hampton Inn, 114 South 8th Street, Stroudsburg, PA is the headquarters hotel. The event rate is \$119.00 per night and can be reserved via 570 424-0400. The rate is valid through October 2, 2014. Please refer to "Javelin Clinic" when making reservations.

The closest airport is Lehigh Valley International Airport (ABE) in Allentown, PA, 38 miles from the hotel. Options include Newark International Airport (EWR) (73 miles) or Philadelphia International Airport (PHL) (108 miles).

Schedule of Events

(Oct. 16-19 clinic at East Stroudsburg, PA)

Will be announced soon.

BATCH INFORMATION

Batch number: 27590 Date of Batch: 9/08/2014 Batch Totals
User ID: KJK Debit Credit
Re-entry date: 472,500.00 472,500.00
Re-entry User ID:

Closing date: 6/30/2014 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK Budget Transfer YR End 6/30/14
June 30, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2014	13/14	10-1100-114-000-10-00-99	DISTRICT SABBATICAL, SALARY	Year End Budget Transfer	35,000.00	CR
6/30/2014	13/14	10-1100-114-000-30-00-99	DISTRICT, SABBATICAL, SALARY	Year End Budget Transfer	35,000.00	CR
6/30/2014	13/14	10-1100-115-000-10-00-99	ELEM, TERMINATION PAYOUTS	Year End Budget Transfer	65,000.00	CR
6/30/2014	13/14	10-1100-120-000-10-00-99	ELEM, ERIP/SICK, SALARY	Year End Budget Transfer	325,000.00	CR
6/30/2014	13/14	10-1100-320-415-10-00-85	KTO GRANT, CONTRACT SERVICES	Year End Budget Transfer	47,000.00	
6/30/2014	13/14	10-1100-320-449-10-00-85	C/O-KTO, CONTRACT SERVICES	Year End Budget Transfer	13,000.00	
6/30/2014	13/14	10-1100-569-000-30-00-54	VIRTUAL ACADEMY, TUITION	Year End Budget Transfer	5,000.00	
6/30/2014	13/14	10-1100-650-000-30-00-55	VIRTUAL LEARNING NET, TECH.SUPPL	Year End Budget Transfer	46,000.00	
6/30/2014	13/14	10-1191-640-440-10-11-92	TITLE 1, JMH, BOOKS	Year End Budget Transfer	29,000.00	
6/30/2014	13/14	10-1191-640-440-10-10-92	TITLE 1, RES, BOOKS	Year End Budget Transfer	39,000.00	
6/30/2014	13/14	10-1191-640-440-10-11-92	TITLE 1, JMH, BOOKS	Year End Budget Transfer	29,000.00	
6/30/2014	13/14	10-1191-640-440-10-12-92	TITLE 1, SME, BOOKS	Year End Budget Transfer	27,000.00	
6/30/2014	13/14	10-1191-640-440-10-14-92	TITLE 1, MSE, BOOKS	Year End Budget Transfer	42,000.00	
6/30/2014	13/14	10-1191-640-440-10-16-92	TITLE I, BSE, BOOKS	Year End Budget Transfer	36,000.00	
6/30/2014	13/14	10-1191-640-440-10-17-92	TITLE 1, ESE, BOOKS	Year End Budget Transfer	48,000.00	
6/30/2014	13/14	10-1191-650-449-10-12-92	C/O TL 1, SOFTWARE	Year End Budget Transfer	5,000.00	
6/30/2014	13/14	10-1191-757-440-10-11-92	TL 1- NON-CAPITAL SOFTWARE	Year End Budget Transfer	23,000.00	
6/30/2014	13/14	10-1100-550-000-10-00-04	CURRICULUM, ELEM, PRINTING	Year End Budget Transfer	10,000.00	
6/30/2014	13/14	10-1100-550-000-30-00-04	CURRICULUM, SEC., PRINTING	Year End Budget Transfer	10,000.00	
6/30/2014	13/14	10-1190-640-449-10-00-85	C/O-KTO, BOOKS & PERIODICAL	Year End Budget Transfer	5,000.00	
6/30/2014	13/14	10-1190-610-415-10-02-85	KTO GRANT, YEAR 2, SUPPLIES	Year End Budget Transfer	5,000.00	
6/30/2014	13/14	10-1190-610-415-10-00-85	KTO GRANT, SUPPLIES	Year End Budget Transfer	7,000.00	
6/30/2014	13/14	10-1190-610-449-10-00-85	C/O-KTO, SUPPLIES	Year End Budget Transfer	4,000.00	
6/30/2014	13/14	10-1211-610-320-20-00-50	LIFE SKILLS, INT., SUPPLIES	Year End Budget Transfer	1,500.00	CR
6/30/2014	13/14	10-1211-610-320-10-00-50	LIFE SKILLS, ELEM, SUPPLIES	Year End Budget Transfer	3,000.00	CR
6/30/2014	13/14	10-1211-610-320-30-00-50	LIFE SKILLS, SEC., SUPPLIES	Year End Budget Transfer	2,000.00	CR
6/30/2014	13/14	10-1211-752-890-30-00-50	LIFE SKILLS, CAPITAL EQUIPMENT	Year End Budget Transfer	6,500.00	
6/30/2014	13/14	10-1190-640-449-10-00-85	C/O-KTO, BOOKS & PERIODICAL	Year End Budget Transfer	5,000.00	
6/30/2014	13/14	10-1190-640-415-10-02-85	KTO GRANT, YEAR 2, BOOKS	Year End Budget Transfer	6,000.00	
6/30/2014	13/14	10-1190-640-415-10-00-85	KTO GRANT, BOOKS & PERIODICAL	Year End Budget Transfer	15,000.00	
6/30/2014	13/14	10-1190-610-449-10-00-85	C/O-KTO, SUPPLIES	Year End Budget Transfer	4,000.00	
6/30/2014	13/14	10-1360-513-000-30-31-34	BUSINESS ED., EHS, CONTR. TRANSP.	Year End Budget Transfer	1,400.00	CR
6/30/2014	13/14	10-1360-758-100-30-51-34	BUSINESS ED.-GRANT GOLDMAN FUN	Year End Budget Transfer	6,000.00	
6/30/2014	13/14	10-1360-618-000-30-51-34	BUSINESS ED., EHN, TECH SUPPLIES	Year End Budget Transfer	1,000.00	CR
6/30/2014	13/14	10-1390-564-000-30-51-51	MCTI, EHN, OPERATING BUDGET	Year End Budget Transfer	3,600.00	CR

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Sep 08, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

DK Budget Transfer YR End 6/30/14
June 30, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	13/14
				Total:	.00	
			35 Transactions	Debits:	472,500.00	
			0 Unbalanced references	Credits:	472,500.00	

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Sep 08, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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

Batch number: 27590 Date of Batch: 9/08/2014

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 35

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	472,500.00	472,500.00
		472,500.00	472,500.00

=====

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Sep 08, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 35

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	472,500.00	472,500.00
		472,500.00	472,500.00
		=====	=====

End of Report - 15.10.27

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BATCH INFORMATION

Batch number: 27601 Date of Batch: 9/09/2014 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 355,826.00 355,826.00
 Re-entry User ID:

Closing date: 6/30/2014 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK BUDGET TRANSFERS YEAREND 6/30/14
June 30, 2014

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2014	13/14	10-1100-115-000-30-00-99	SEC., TERMINATION BENEFITS	BUDGET TRANSFERS 6/30/14	6,000.00CR	
6/30/2014	13/14	10-1190-120-449-10-00-85	C/O-KTO, SALARY, TEACH TO READ	BUDGET TRANSFERS 6/30/14	6,000.00	
6/30/2014	13/14	10-2310-300-000-00-00-01	BOARD SERVICE, PROF. CONTR. SVCS	BUDGET TRANSFERS 6/30/14	2,000.00CR	
6/30/2014	13/14	10-2310-581-000-00-00-01	BOARD SERVICE, IN-DISTR. MILEAGE	BUDGET TRANSFERS 6/30/14	2,000.00	
6/30/2014	13/14	10-1100-126-000-10-00-04	CURR. DEV., ELEM., SALARIES	BUDGET TRANSFERS 6/30/14	8,000.00CR	
6/30/2014	13/14	10-1100-126-000-30-00-04	CURR. DEV., SEC., SALARIES	BUDGET TRANSFERS 6/30/14	8,000.00CR	
6/30/2014	13/14	10-1100-122-000-10-00-03	CREDIT RES., ELEM., SUB. BONUS	BUDGET TRANSFERS 6/30/14	16,000.00CR	
6/30/2014	13/14	10-1100-122-000-30-00-03	CREDIT RES., SEC. SUB. BONUS	BUDGET TRANSFERS 6/30/14	7,000.00CR	
6/30/2014	13/14	10-1100-120-000-30-00-43	REMEDIAL MATH, SALARIES, SEC.	BUDGET TRANSFERS 6/30/14	36,000.00CR	
6/30/2014	13/14	10-1100-120-000-30-00-54	VIRTUAL ACAD. COURSE FACILITATOR	BUDGET TRANSFERS 6/30/14	92,000.00CR	
6/30/2014	13/14	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	BUDGET TRANSFERS 6/30/14	5,000.00	
6/30/2014	13/14	10-1100-650-000-10-10-10	RES, INSTR, ED. TECH. SUPPLIES	BUDGET TRANSFERS 6/30/14	1,000.00	
6/30/2014	13/14	10-1100-640-220-10-00-91	ACCOUNTABILITY BLOCK, BOOK	BUDGET TRANSFERS 6/30/14	111,000.00	
6/30/2014	13/14	10-1100-640-220-30-00-91	ACCOUNTABILITY BLOCK, BOOKS/PER	BUDGET TRANSFERS 6/30/14	15,000.00	
6/30/2014	13/14	10-1100-650-220-10-00-91	ACCOUNTABILTY-SOFTWARE LICENSE	BUDGET TRANSFERS 6/30/14	35,000.00	
6/30/2014	13/14	10-1190-610-415-10-02-85	KTO GRANT, YEAR 2, SUPPLIES	BUDGET TRANSFERS 6/30/14	300.00CR	
6/30/2014	13/14	10-1190-581-415-10-00-85	KTO GRANT, MILEAGE	BUDGET TRANSFERS 6/30/14	300.00	
6/30/2014	13/14	10-1190-610-449-10-00-85	C/O-KTO, SUPPLIES	BUDGET TRANSFERS 6/30/14	3,000.00CR	
6/30/2014	13/14	10-1190-758-449-10-00-85	C/O-KTO, EQUIPMENT	BUDGET TRANSFERS 6/30/14	3,000.00	
6/30/2014	13/14	10-1200-581-890-10-00-50	SPEC. ED., ACCESS, MILEAGE	BUDGET TRANSFERS 6/30/14	200.00	
6/30/2014	13/14	10-1200-300-890-10-00-50	SPEC. ED., ACCESS, CONTR. SERVICES	BUDGET TRANSFERS 6/30/14	200.00CR	
6/30/2014	13/14	10-1200-300-890-10-00-50	SPEC. ED., ACCESS, CONTR. SERVICES	BUDGET TRANSFERS 6/30/14	150.00CR	
6/30/2014	13/14	10-1200-610-890-10-00-50	SPEC. ED., ACCESS, ELEM. SUPPLIES	BUDGET TRANSFERS 6/30/14	150.00	
6/30/2014	13/14	10-1224-322-000-00-00-25	COL. IU20/SP. ED/VISION SUPPORT	BUDGET TRANSFERS 6/30/14	100.00CR	
6/30/2014	13/14	10-1224-190-320-10-00-50	VISION SUPPORT, SALARY	BUDGET TRANSFERS 6/30/14	100.00	
6/30/2014	13/14	10-1231-640-320-20-00-50	EMOT. SUP., INT., BOOKS/PERIODIC.	BUDGET TRANSFERS 6/30/14	3,000.00CR	
6/30/2014	13/14	10-1231-610-320-20-00-50	EMOT. SUP., INT., SUPPLIES	BUDGET TRANSFERS 6/30/14	2,000.00CR	
6/30/2014	13/14	10-1231-561-320-30-00-25	3RD. PART/EMOT. SUP/PUBLIC/TUITI	BUDGET TRANSFERS 6/30/14	19,000.00CR	
6/30/2014	13/14	10-1231-190-320-10-00-50	SPEC. ED., EM. SUP., AIDES	BUDGET TRANSFERS 6/30/14	24,000.00	
6/30/2014	13/14	10-1231-561-320-30-00-25	3RD. PART/EMOT. SUP/PUBLIC/TUITI	BUDGET TRANSFERS 6/30/14	51,001.00CR	
6/30/2014	13/14	10-1231-322-000-10-00-25	EMOTIONAL SUPPORT, IU CONTR. ELE	BUDGET TRANSFERS 6/30/14	51,000.00	
6/30/2014	13/14	10-1231-757-320-20-00-50	EMOT. SUPV. INT. NON-CAP TECH EQU	BUDGET TRANSFERS 6/30/14	1.00	
6/30/2014	13/14	10-1231-561-320-30-00-25	3RD. PART/EMOT. SUP/PUBLIC/TUITI	BUDGET TRANSFERS 6/30/14	12,000.00CR	
6/30/2014	13/14	10-1232-568-000-00-00-25	PRRI, EMOTIONAL SUPPORT, TUITION	BUDGET TRANSFERS 6/30/14	12,000.00	
6/30/2014	13/14	10-1231-561-320-30-00-25	3RD. PART/EMOT. SUP/PUBLIC/TUITI	BUDGET TRANSFERS 6/30/14	74,000.00CR	

DK BUDGET TRANSFERS YEAREND 6/30/14
June 30, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2014	13/14	10-1233-322-000-30-00-25	COL.IU20,AUTISTIC SUPPORT/SEC.	BUDGET TRANSFERS 6/30/14	28,000.00	
6/30/2014	13/14	10-1233-322-000-10-00-25	COL.IU20,AUTISTIC SUPPORT/ELEM	BUDGET TRANSFERS 6/30/14	10,000.00	
6/30/2014	13/14	10-1233-323-320-10-00-25	3RD.PART/AUTISTIC/CONTR.SRV.	BUDGET TRANSFERS 6/30/14	15,000.00	
6/30/2014	13/14	10-1233-323-320-30-00-25	3RD.PART/AUTISTIC/CONTR.SRV.	BUDGET TRANSFERS 6/30/14	21,000.00	
6/30/2014	13/14	10-1231-561-320-30-00-25	3RD.PART/EMOT.SUP/PUBLIC/TUITI	BUDGET TRANSFERS 6/30/14	300.00CR	
6/30/2014	13/14	10-1233-210-320-10-00-50	SPEC.ED.,AUTISTIC,DISTRICT	BUDGET TRANSFERS 6/30/14	300.00	
6/30/2014	13/14	10-1241-120-520-30-00-50	LEARN.SUP.,IDEA,SALARY	BUDGET TRANSFERS 6/30/14	125.00CR	
6/30/2014	13/14	10-1241-322-000-00-00-25	COL.IU20/LEARN SUPPORT,CONTR.	BUDGET TRANSFERS 6/30/14	125.00	
6/30/2014	13/14	10-1241-120-520-30-00-50	LEARN.SUP.,IDEA,SALARY	BUDGET TRANSFERS 6/30/14	14,000.00CR	
6/30/2014	13/14	10-1243-120-320-30-00-50	GIFTED,SEC.,TEACHER SALARIES	BUDGET TRANSFERS 6/30/14	14,000.00	
6/30/2014	13/14	10-1430-120-000-30-00-09	HOMEBOUND,SEC.,TEACHER SALARY	BUDGET TRANSFERS 6/30/14	1,400.00CR	
6/30/2014	13/14	10-1410-120-000-30-31-35	DRIVER ED.,EHS,SALARIES	BUDGET TRANSFERS 6/30/14	400.00	
6/30/2014	13/14	10-1410-210-000-30-31-35	DRIVER ED.,EHS,MEDICAL INS.	BUDGET TRANSFERS 6/30/14	1,000.00	
6/30/2014	13/14	10-1430-120-000-30-00-09	HOMEBOUND,SEC.,TEACHER SALARY	BUDGET TRANSFERS 6/30/14	250.00CR	
6/30/2014	13/14	10-1440-322-320-10-00-25	COL.IU20.ALT.ED.REG.ED.ELEM	BUDGET TRANSFERS 6/30/14	250.00	
					.00	13/14

50 Transactions
0 Unbalanced references

Total: .00
Debits: 355,826.00
Credits: 355,826.00

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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

Batch number: 27601 Date of Batch: 9/09/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 50

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	355,826.00	355,826.00
		355,826.00	355,826.00

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 50

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	355,826.00	355,826.00
		355,826.00	355,826.00

End of Report - 14.16.53

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BATCH INFORMATION

Batch number: 27600 Date of Batch: 9/09/2014 Batch Totals
User ID: KJK Debit 793,765.02 Credit 793,765.02
Re-entry date:
Re-entry User ID:

Closing date: 6/30/2014 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK YEAR END BUDGET TRANSFERS 6/30/2014
June 30, 2014

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2014	13/14	10-2840-757-006-00-00-99	PRES-VALUE.EXT.FIN.NON-CAP EQU	YEAR END BUDGET TRANSFERS	100,000.00CR	
6/30/2014	13/14	10-3200-513-000-30-31-65	CHESSEHS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-3200-513-000-30-31-67	FIELD HOCKEY, EHS, CONTR. TRANSP.	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-3200-513-000-30-31-68	FOOTBALL, EHS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-31-69	GOLF, EHS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-3200-513-000-30-31-70	RIFLE, EHS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-3200-513-000-30-31-72	SOFTBALL, EHS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	4,000.00	
6/30/2014	13/14	10-3200-513-000-30-31-73	SWIMMING, EHS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-3200-513-000-30-31-76	WRESTLING, EHS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-3200-513-000-30-32-68	FOOTBALL, JTL, CONTR. TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-52-68	FOOTBALL, LIS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-51-68	FOOTBALL, EHN, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-51-69	GOLF, EHN, CONTR. TRANSPORTATION	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-51-67	FIELD HOCKEY, EHN, CONTR. TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-31-61	GEN.ATHL., EHS, TRANSPORTATION	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-51-45	CHORUS, EHN, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-51-62	BASEBALL, EHN, CONTR. TRANSPORT.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-51-72	SOFTBALL, EHN, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-52-66	CROSS COUNTRY, LIS, CONTR. TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3200-513-000-30-52-67	FIELD HOCKEY, LIS, CONTR. TRANSP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3300-300-440-10-00-92	TL 1-PARENT, CONTRACT SERVICE	YEAR END BUDGET TRANSFERS	6,000.00	
6/30/2014	13/14	10-3300-300-449-10-00-92	C/O TL1, PARENT CONTRACT SERV	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-3300-610-415-10-00-85	KTO GRANT, PARENT SUPPLIES	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3300-610-440-10-11-92	TL1, PARENT AWARENESS, SUPPLIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-3300-610-440-10-10-92	TITLE 1 PARENT SUPPLIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-3300-610-440-10-12-92	TITLE 1, PARENT SUPPLIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-3300-610-440-10-14-92	TITLE 1 PARENT SUPPLIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-3300-610-440-10-17-92	TITLE 1 PARENT SUPPLIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-3200-300-000-30-31-78	ATHL. TRAINER, EHS, CONTRACT SVCS	YEAR END BUDGET TRANSFERS	4,000.00	
6/30/2014	13/14	10-3200-400-000-30-51-68	FOOTBALL, EHN, PROPERTY SERVICE	YEAR END BUDGET TRANSFERS	2,000.00CR	
6/30/2014	13/14	10-3200-400-000-30-31-68	FOOTBALL, EHS, PROPERTY SERVICE	YEAR END BUDGET TRANSFERS	2,000.00CR	
6/30/2014	13/14	10-3200-300-000-30-31-78	ATHL. TRAINER, EHS, CONTRACT SVCS	YEAR END BUDGET TRANSFERS	4,000.00	
6/30/2014	13/14	10-3200-400-000-30-51-68	FOOTBALL, EHN, PROPERTY SERVICE	YEAR END BUDGET TRANSFERS	5,000.00CR	
6/30/2014	13/14	10-3200-300-000-30-51-78	ATHL. TRAINER, EHN, CONTRACT SVCS	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-5900-840-000-00-00-99	BUDGETARY RESERVE	YEAR END BUDGET TRANSFERS	126,707.00CR	

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DK YEAR END BUDGET TRANSFERS 6/30/2014
June 30, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2014	13/14	10-5410-930-000-00-00-00	GENERAL FUND INTRAFUND TRANSF.	YEAR END BUDGET TRANSFERS	41,495.00	
6/30/2014	13/14	10-3300-120-440-00-00-97	TITLE III, SALARY, PARENT INV	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-3300-120-415-10-00-85	KTO, KINDER-VERSITY, SALARY	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-3300-120-440-10-00-92	TL 1, PARENT AWARENESS, SALARY	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-3300-180-000-00-00-91	CROSSING GUARDS, SALARIES	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-2840-150-000-00-00-22	ADMIN.SYS., SECRETARY, SALARIES	YEAR END BUDGET TRANSFERS	15,000.00	
6/30/2014	13/14	10-2840-150-000-10-00-06	ITEC, SECRETARY, SALARIES	YEAR END BUDGET TRANSFERS	19,000.00	
6/30/2014	13/14	10-2490-150-890-00-00-50	ACCESS, CLERICAL SALARY	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-2420-120-000-10-14-39	MEDICAL, MSE, SALARIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-2420-120-000-10-17-39	MEDICAL, ESE, SALARIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-2420-120-000-30-32-39	MEDICAL, JTL, SALARIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-2420-120-000-30-52-39	MEDICAL, LIS, SALARIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-2420-120-000-30-51-39	MEDICAL, EHN, SALARIES	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-2500-100-000-00-00-05	BUSINESS OFFICE, ADMINISTRATORS	YEAR END BUDGET TRANSFERS	15,000.00	
6/30/2014	13/14	10-1801-120-415-10-00-85	KTO GRANT, SALARY, QUICK START	YEAR END BUDGET TRANSFERS	250.00	
6/30/2014	13/14	10-1450-120-220-30-00-91	ACCT BLOCK, TUTORING, SALARY	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-1420-120-000-30-31-04	SUMMER SCHOOL, EHS, SALARIES	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-1420-120-440-10-14-92	TITLE 1 SUMMER READING PROGRAM	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-1420-120-449-10-16-92	C/O TL 1 SUMMER READING	YEAR END BUDGET TRANSFERS	7,962.00	
6/30/2014	13/14	10-1100-120-000-10-00-99	ELEM., ERIP/SICK, SALARY	YEAR END BUDGET TRANSFERS	378,000.00CR	
6/30/2014	13/14	10-1100-562-000-00-00-25	CHARTER/CYBER SCHOOLS- REG.ED.	YEAR END BUDGET TRANSFERS	14,000.00	
6/30/2014	13/14	10-1100-610-100-30-32-84	NASA SUMMER INNOVATION GRANT	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-1100-610-220-10-00-91	ACCOUNTABILITY BLOCK, SUPPLIES	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-1100-650-220-30-00-91	ACCOUNTABILITY BLOCK, SUPPLIES	YEAR END BUDGET TRANSFERS	15,000.00	
6/30/2014	13/14	10-1100-650-100-30-32-92	COMMUNITIES IN SCHOOLS GRANT	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-1100-650-416-10-17-93	TL 1 SCHOOL IMP. TECH SUP/SOFT	YEAR END BUDGET TRANSFERS	6,000.00	
6/30/2014	13/14	10-1191-640-440-10-10-92	TITLE 1, RES, BOOKS	YEAR END BUDGET TRANSFERS	40,000.00	
6/30/2014	13/14	10-1191-640-440-10-11-92	TITLE 1, JMH, BOOKS	YEAR END BUDGET TRANSFERS	30,000.00	
6/30/2014	13/14	10-1191-640-440-10-12-92	TITLE 1, SME, BOOKS	YEAR END BUDGET TRANSFERS	27,000.00	
6/30/2014	13/14	10-1191-640-440-10-14-92	TITLE 1, MSE, BOOKS	YEAR END BUDGET TRANSFERS	42,000.00	
6/30/2014	13/14	10-1191-640-440-10-16-92	TITLE I, BSE, BOOKS	YEAR END BUDGET TRANSFERS	4,358.96	
6/30/2014	13/14	10-1430-120-000-20-00-09	HOMEBOUND, INT., TEACHER SALARY	YEAR END BUDGET TRANSFERS	21,000.00	
6/30/2014	13/14	10-1450-120-220-30-00-91	ACCT BLOCK, TUTORING, SALARY	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-2110-110-000-30-00-50	SUPERVISOR-STUDENT SERV.SALARY	YEAR END BUDGET TRANSFERS	73,000.00	
6/30/2014	13/14	10-2110-110-000-20-00-50	SUPERVISOR-STUDENT SERV.SALARY	YEAR END BUDGET TRANSFERS	72,000.00	
6/30/2014	13/14	10-2110-110-000-10-00-50	SUPERVISOR-STUDENT SERV.SALARY	YEAR END BUDGET TRANSFERS	21,641.04	
6/30/2014	13/14	10-5900-840-000-00-00-99	BUDGETARY RESERVE	YEAR END BUDGET TRANSFERS	157,558.02CR	
6/30/2014	13/14	10-1490-757-440-10-00-97	TITLE III - NON-CAPITAL EQUIP	YEAR END BUDGET TRANSFERS	9,000.00	
6/30/2014	13/14	10-2190-597-000-00-00-09	CHAPTER 15 SERVICES	YEAR END BUDGET TRANSFERS	45,265.02	
6/30/2014	13/14	10-1500-530-449-00-00-92	C/O TL 1, NON PUBLIC, POSTAGE	YEAR END BUDGET TRANSFERS	43.00	
6/30/2014	13/14	10-1500-323-440-10-00-92	TL1, IU CONTRACT SERVICE	YEAR END BUDGET TRANSFERS	5,300.00	
6/30/2014	13/14	10-1801-120-415-10-00-85	KTO GRANT, SALARY, QUICK START	YEAR END BUDGET TRANSFERS	150.00	
6/30/2014	13/14	10-1801-190-415-10-00-85	KTO GRANT, SALARY, QUICK START	YEAR END BUDGET TRANSFERS	100.00	
6/30/2014	13/14	10-1801-330-415-10-00-85	KTO GRANT, QUICK OTHER PROF SRV	YEAR END BUDGET TRANSFERS	18,500.00	
6/30/2014	13/14	10-1801-300-415-10-02-85	KTO, PRE-K, CONTRACT SERVICES	YEAR END BUDGET TRANSFERS	66,900.00	
6/30/2014	13/14	10-1802-324-415-10-00-85	KTO GRANT, TRAINING	YEAR END BUDGET TRANSFERS	700.00	

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DK YEAR END BUDGET TRANSFERS 6/30/2014
June 30, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2014	13/14	10-1802-580-415-10-00-85	KTO GRANT, CONFERENCE	YEAR END BUDGET TRANSFERS	700.00	
6/30/2014	13/14	10-3300-610-415-10-00-85	KTO GRANT, PARENT SUPPLIES	YEAR END BUDGET TRANSFERS	2,200.00	
6/30/2014	13/14	10-3300-635-415-10-00-85	KTO PARENT, MEALS	YEAR END BUDGET TRANSFERS	1,200.00	
6/30/2014	13/14	10-3300-635-440-10-10-92	TL 1 PARENT AWARENESS, FOOD	YEAR END BUDGET TRANSFERS	3,600.00	
6/30/2014	13/14	10-3300-650-449-10-00-92	C/O TL.1 PARENT SOFTWARE	YEAR END BUDGET TRANSFERS	1,000.00	
6/30/2014	13/14	10-3300-635-440-10-17-92	TL 1 PARENT AWARENESS, FOOD	YEAR END BUDGET TRANSFERS	400.00	
6/30/2014	13/14	10-3300-635-440-10-12-92	TL 1 PARENT AWARENESS, FOOD	YEAR END BUDGET TRANSFERS	400.00	
6/30/2014	13/14	10-3300-635-440-10-14-92	TL 1 PARENT AWARENESS, FOOD	YEAR END BUDGET TRANSFERS	100.00	
6/30/2014	13/14	10-3200-513-000-30-31-62	BASEBALL, EHS, CONTRACT TRANSP.	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-2500-618-000-00-00-05	BUSINESS OFFICE, TECH SUPPLIES	YEAR END BUDGET TRANSFERS	5,000.00CR	
6/30/2014	13/14	10-2500-530-000-00-00-05	BUSINESS OFFICE, POSTAGE	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	YEAR END BUDGET TRANSFERS	12,000.00CR	
6/30/2014	13/14	10-2330-530-000-00-00-05	TAX COLLECTION, POSTAGE	YEAR END BUDGET TRANSFERS	1,000.00CR	
6/30/2014	13/14	10-2380-610-000-30-51-51	EHN, PRIN., GENERAL SUPPLIES	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2380-618-000-30-31-31	EHS, PRIN., TECH SUPPLIES	YEAR END BUDGET TRANSFERS	3,000.00	
6/30/2014	13/14	10-2830-810-000-30-00-09	PUPIL SVCS, SEC., DUES & FEES	YEAR END BUDGET TRANSFERS	1,000.00CR	
6/30/2014	13/14	10-2830-810-000-10-00-09	PUPIL SVCS, ELEM, DUES & FEES	YEAR END BUDGET TRANSFERS	1,000.00CR	
6/30/2014	13/14	10-2830-810-000-20-00-09	PUPIL SVCS, INT., DUES & FEES	YEAR END BUDGET TRANSFERS	1,000.00CR	
6/30/2014	13/14	10-2840-757-006-00-00-99	PRES-VALUE. EXT. FIN. NON-CAP EQU	YEAR END BUDGET TRANSFERS	1,500.00CR	
6/30/2014	13/14	10-2840-442-000-00-00-06	ITEC, RENTAL EQUIPMENT	YEAR END BUDGET TRANSFERS	4,500.00	
6/30/2014	13/14	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	YEAR END BUDGET TRANSFERS	5,000.00	
					.00	13/14
Total:					.00	
102 Transactions					Debits:	793,765.02
0 Unbalanced references					Credits:	793,765.02

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Sep 09, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 27600 Date of Batch: 9/09/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 102

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	793,765.02	793,765.02
		793,765.02	793,765.02

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 102

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	793,765.02	793,765.02
		793,765.02	793,765.02

End of Report - 12.35.51

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BATCH INFORMATION

Batch number: 27610 Date of Batch: 9/10/2014 Batch Totals
User ID: KJK Debit 1,264,000.00 Credit 1,264,000.00
Re-entry date:
Re-entry User ID:

Closing date: 6/30/2014 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK YEAR END BUDGET TRANSFERS 6/30/14
June 30, 2014

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2014	13/14	10-1225-322-000-00-00-25	COL.IU20/SP.ED/SPEECH&LANG.SUP	YEAR END BUDGET TRANSFERS	115,000.00	CR
6/30/2014	13/14	10-2120-210-000-10-10-38	GUIDANCE, RES, MEDICAL INS.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2120-210-000-10-11-38	GUIDANCE, JMH, MEDICAL INS.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2120-210-000-10-12-38	GUIDANCE, SMI, MEDICAL INS.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2120-250-000-10-12-38	GUIDANCE, SMI, UNEMP. COMP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2190-210-000-00-00-09	OUT-OF-DIST PLACEMENT, MEDICAL	YEAR END BUDGET TRANSFERS	15,000.00	
6/30/2014	13/14	10-2110-220-000-10-00-50	SUPERVISOR-STUDENT SERV.FICA	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2110-220-000-20-00-50	SUPERVISOR-STUDENT SERV.FICA	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2110-220-000-30-00-50	SUPERVISOR-STUDENT SERV.FICA	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2110-220-000-10-00-50	SUPERVISOR-STUDENT SERV.FICA	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2120-250-000-10-12-38	GUIDANCE, SMI, UNEMP. COMP.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2190-210-000-10-17-17	STUDENT SERVICES, ESE, MEDICAL	YEAR END BUDGET TRANSFERS	10,000.00	
6/30/2014	13/14	10-2190-230-000-10-17-17	STUDENT SERVICES, ESE, RETIREMEN	YEAR END BUDGET TRANSFERS	10,000.00	
6/30/2014	13/14	10-2120-210-000-10-17-38	GUIDANCE, ESE, MED. INS.	YEAR END BUDGET TRANSFERS	10,000.00	
6/30/2014	13/14	10-2120-210-000-30-31-38	GUIDANCE, EHS, MEDICAL INS.	YEAR END BUDGET TRANSFERS	20,000.00	
6/30/2014	13/14	10-2120-210-000-30-32-38	GUIDANCE, JTL, MEDICAL INS.	YEAR END BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-1100-120-000-30-51-51	EHN, CLASS COVERAGE, SALARIES	YEAR END BUDGET TRANSFERS	15,000.00	CR
6/30/2014	13/14	10-1100-120-000-30-51-47	READING, EHN, SALARIES	YEAR END BUDGET TRANSFERS	20,000.00	CR
6/30/2014	13/14	10-1100-120-000-30-51-46	PHYS. ED., EHN, SALARIES	YEAR END BUDGET TRANSFERS	22,000.00	CR
6/30/2014	13/14	10-2120-120-000-30-32-38	GUIDANCE, JTL, COUNS. SALARIES	YEAR END BUDGET TRANSFERS	57,000.00	
6/30/2014	13/14	10-1200-120-520-10-00-50	SPEC ED, ELEM, IDEA, TEACHER SAL.	YEAR END BUDGET TRANSFERS	50,000.00	CR
6/30/2014	13/14	10-1100-120-000-30-31-47	READING, EHS, SALARIES	YEAR END BUDGET TRANSFERS	25,000.00	CR
6/30/2014	13/14	10-1100-120-000-30-31-43	MATH, EHS, SALARIES	YEAR END BUDGET TRANSFERS	25,000.00	CR
6/30/2014	13/14	10-2600-110-000-30-51-51	DIRECTOR, CUST., SERV, SALARY	YEAR END BUDGET TRANSFERS	30,000.00	
6/30/2014	13/14	10-2600-181-000-30-51-51	EHN, CUST., SUB. CUSTODIANS	YEAR END BUDGET TRANSFERS	10,000.00	
6/30/2014	13/14	10-2600-110-000-30-52-52	DIRECTOR, CUST., SERV., SALARY	YEAR END BUDGET TRANSFERS	30,000.00	
6/30/2014	13/14	10-2600-180-000-30-32-32	JTL, CUST., SALARIES	YEAR END BUDGET TRANSFERS	30,000.00	
6/30/2014	13/14	10-1200-120-520-10-00-50	SPEC ED, ELEM, IDEA, TEACHER SAL.	YEAR END BUDGET TRANSFERS	100,000.00	CR
6/30/2014	13/14	10-2700-513-004-30-00-07	TRANSP, CONTRACT, SEC, FIELD TRIP	YEAR END BUDGET TRANSFERS	40,000.00	
6/30/2014	13/14	10-2700-513-002-00-00-07	TRANSP, CONTR DRIVER, SPEC EDUC	YEAR END BUDGET TRANSFERS	20,000.00	
6/30/2014	13/14	10-2700-516-000-00-00-25	COL.IU20/TRANSPORTATION.REG.ED	YEAR END BUDGET TRANSFERS	40,000.00	
6/30/2014	13/14	10-1442-322-000-30-00-25	COL.ACADEMY, INSTRUCTIONAL COST	YEAR END BUDGET TRANSFERS	350,000.00	CR
6/30/2014	13/14	10-2700-516-000-00-00-25	COL.IU20/TRANSPORTATION.REG.ED	YEAR END BUDGET TRANSFERS	350,000.00	
6/30/2014	13/14	10-1440-561-000-30-00-25	3RD.PART.ALT.ED.REG.SEC.TUITIO	YEAR END BUDGET TRANSFERS	67,000.00	CR
6/30/2014	13/14	10-1442-561-000-30-00-25	3RD,PART,ALT/SPEC ED.SEC.TUIT.	YEAR END BUDGET TRANSFERS	290,000.00	CR

DK YEAR END BUDGET TRANSFERS 6/30/14
June 30, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2014	13/14	10-2700-516-000-00-00-25	COL.IU20/TRANSPORTATION.REG.ED	YEAR END BUDGET TRANSFERS	357,000.00	
6/30/2014	13/14	10-2830-300-000-10-00-09	PUPIL SVCS,ELEM,CONTR.SERVICES	YEAR END BUDGET TRANSFERS	6,000.00CR	
6/30/2014	13/14	10-2830-610-000-10-00-09	PUPIL SVCS,ELEM,SUPPLIES	YEAR END BUDGET TRANSFERS	6,000.00CR	
6/30/2014	13/14	10-2830-210-000-00-00-09	PUPIL SVCS,MEDICAL	YEAR END BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-2840-210-000-00-00-22	ADMINISTRATIVE SYSTEMS,BC/BS.	YEAR END BUDGET TRANSFERS	10,000.00	
6/30/2014	13/14	10-2600-623-000-10-10-10	RES,CUST.,PROPANE (HEAT & A/C)	YEAR END BUDGET TRANSFERS	13,000.00CR	
6/30/2014	13/14	10-2600-624-000-10-12-12	SMI,CUST.,OIL	YEAR END BUDGET TRANSFERS	7,000.00CR	
6/30/2014	13/14	10-2600-624-000-10-14-14	MSE,CUST.,OIL	YEAR END BUDGET TRANSFERS	20,000.00CR	
6/30/2014	13/14	10-2600-624-000-30-51-51	EHN,CUST.,OIL	YEAR END BUDGET TRANSFERS	10,000.00CR	
6/30/2014	13/14	10-2600-624-000-30-52-52	LIS,CUST.,FUEL OIL	YEAR END BUDGET TRANSFERS	5,000.00CR	
6/30/2014	13/14	10-2600-626-000-00-00-07	BUS GARAGE,GASOLINE (SERV.STAT)	YEAR END BUDGET TRANSFERS	4,000.00CR	
6/30/2014	13/14	10-2620-624-000-00-59-08	SEWER PLANT,FUEL OIL	YEAR END BUDGET TRANSFERS	3,000.00CR	
6/30/2014	13/14	10-2700-760-001-00-00-07	TRANSPORTATION,REPL. BUSES	YEAR END BUDGET TRANSFERS	62,000.00	
6/30/2014	13/14	10-2700-160-000-00-00-07	TRANSPORTATION,BUS MAINTENANCE	YEAR END BUDGET TRANSFERS	9,000.00CR	
6/30/2014	13/14	10-2700-516-000-00-00-25	COL.IU20/TRANSPORTATION.REG.ED	YEAR END BUDGET TRANSFERS	9,000.00	
6/30/2014	13/14	10-2700-160-000-00-00-07	TRANSPORTATION,BUS MAINTENANCE	YEAR END BUDGET TRANSFERS	79,000.00CR	
6/30/2014	13/14	10-2620-523-000-00-00-05	GEN.PROPERTY,LIABILITY INSURAN	YEAR END BUDGET TRANSFERS	23,000.00CR	
6/30/2014	13/14	10-2700-751-000-00-00-07	TRANSPORTATION,NON/CAP. EQUIP.	YEAR END BUDGET TRANSFERS	59,000.00	
6/30/2014	13/14	10-2700-760-001-00-00-07	TRANSPORTATION,REPL. BUSES	YEAR END BUDGET TRANSFERS	43,000.00	
					.00	13/14
					Total:	.00
					Debits:	1,264,000.00
					Credits:	1,264,000.00
54 Transactions						
0 Unbalanced references						

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 27610 Date of Batch: 9/10/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 54

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,264,000.00	1,264,000.00
		1,264,000.00	1,264,000.00

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BUDGET TRANSFERS EDIT

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 54

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,264,000.00	1,264,000.00
		1,264,000.00	1,264,000.00

End of Report - 12.10.02

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BATCH INFORMATION

Batch number: 27602 Date of Batch: 9/09/2014 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 2,342,700.00 2,342,700.00
 Re-entry User ID:

Closing date: 6/30/2014 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK BUDGET TRANSFER FOR YEAREND 6/30/14
June 30, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2014	13/14	10-1360-120-000-30-51-34	BUSINESS ED., EHN, SALARIES	YEAREND BUDGET TRANSFERS	16,000.00CR	
6/30/2014	13/14	10-1360-210-000-30-31-34	BUSINESS ED., EHS, MEDICAL INS.	YEAREND BUDGET TRANSFERS	4,000.00	
6/30/2014	13/14	10-1801-211-415-10-00-85	KTO GRANT, DED MED, QUICK START	YEAREND BUDGET TRANSFERS	55.00	
6/30/2014	13/14	10-2330-610-000-00-00-05	TAX COLLECTION, GEN. SUPPLIES	YEAREND BUDGET TRANSFERS	1,200.00	
6/30/2014	13/14	10-1430-230-000-20-00-09	HOMEBOUND, INT., RETIREMENT	YEAREND BUDGET TRANSFERS	10,745.00	
6/30/2014	13/14	10-1390-564-003-30-51-51	VOCATIONAL ED FROM MCTI HS-N	YEAREND BUDGET TRANSFERS	56,000.00CR	
6/30/2014	13/14	10-1490-210-000-10-10-04	ESL, RES, MEDICAL INS.	YEAREND BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-1490-210-000-30-31-04	ESL, EHS, MEDICAL INS.	YEAREND BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-1801-300-415-10-00-85	KTO GRANT, CONTRACT SERVICES	YEAREND BUDGET TRANSFERS	18,000.00	
6/30/2014	13/14	10-2250-190-000-30-51-42	LIBRARY, EHN, AIDE SALARIES	YEAREND BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2260-110-320-30-00-50	DIRECTOR OF SPECIAL ED., SALARY	YEAREND BUDGET TRANSFERS	29,000.00	
6/30/2014	13/14	10-2290-210-000-10-00-50	SPEC. ED. ADMIN., ELEM., MEDICAL	YEAREND BUDGET TRANSFERS	6,000.00CR	
6/30/2014	13/14	10-2260-110-320-30-00-50	DIRECTOR OF SPECIAL ED., SALARY	YEAREND BUDGET TRANSFERS	6,000.00	
6/30/2014	13/14	10-2310-300-000-00-00-01	BOARD SERVICE, PROF. CONTR. SVCS	YEAREND BUDGET TRANSFERS	24,700.00CR	
6/30/2014	13/14	10-2420-210-000-00-00-39	MEDICAL, DISTRICT, MEDICAL INS.	YEAREND BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2420-210-000-30-32-39	MEDICAL, JTL, MEDICAL INS.	YEAREND BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2420-210-000-30-31-39	MEDICAL, EHS, MEDICAL INS.	YEAREND BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2420-210-000-30-51-39	MEDICAL, EHN, MEDICAL INS.	YEAREND BUDGET TRANSFERS	5,000.00	
6/30/2014	13/14	10-2420-210-000-30-52-39	MEDICAL, LIS, MEDICAL INS.	YEAREND BUDGET TRANSFERS	2,000.00	
6/30/2014	13/14	10-2600-100-000-00-00-08	GEN. MAINT. DIRECTOR SALARY	YEAREND BUDGET TRANSFERS	2,700.00	
6/30/2014	13/14	10-2500-210-000-00-00-05	BUSINESS OFFICE, BLUE CROSS/SHD	YEAREND BUDGET TRANSFERS	6,000.00CR	
6/30/2014	13/14	10-2500-210-000-00-00-05	BUSINESS OFFICE, BLUE CROSS/SHD	YEAREND BUDGET TRANSFERS	17,000.00CR	
6/30/2014	13/14	10-2600-210-000-00-00-99	GEN. MAINT., BLUE CR./SHD.	YEAREND BUDGET TRANSFERS	27,000.00CR	
6/30/2014	13/14	10-2600-100-000-00-00-08	GEN. MAINT. DIRECTOR SALARY	YEAREND BUDGET TRANSFERS	50,000.00	
6/30/2014	13/14	10-2600-210-000-00-00-99	GEN. MAINT., BLUE CR./SHD.	YEAREND BUDGET TRANSFERS	25,000.00CR	
6/30/2014	13/14	10-2600-110-000-00-00-24	DIRECTOR OF CUST., SALARIES	YEAREND BUDGET TRANSFERS	25,000.00	
6/30/2014	13/14	10-2700-513-000-00-00-07	TRANSPORTATION, CONT. DRIVER	YEAREND BUDGET TRANSFERS	40,000.00CR	
6/30/2014	13/14	10-2700-513-007-00-00-07	TRANSPORTATION, PARENT TRANSPOR	YEAREND BUDGET TRANSFERS	20,000.00CR	
6/30/2014	13/14	10-2700-522-000-00-00-05	AUTOMOBILE INSURANCE	YEAREND BUDGET TRANSFERS	18,000.00CR	
6/30/2014	13/14	10-2700-760-001-00-00-07	TRANSPORTATION, REPL. BUSES	YEAREND BUDGET TRANSFERS	78,000.00	
6/30/2014	13/14	10-2700-516-000-00-00-25	COL. IU20/TRANSPORTATION. REG. ED	YEAREND BUDGET TRANSFERS	1,932,000.00CR	
6/30/2014	13/14	10-2700-760-001-00-00-07	TRANSPORTATION, REPL. BUSES	YEAREND BUDGET TRANSFERS	1,932,000.00	
6/30/2014	13/14	10-5110-830-981-00-00-99	DEBT. SV. VRLP (10MM) INT. 982111	YEAREND BUDGET TRANSFERS	83,000.00CR	
6/30/2014	13/14	10-2700-760-001-00-00-07	TRANSPORTATION, REPL. BUSES	YEAREND BUDGET TRANSFERS	83,000.00	
6/30/2014	13/14	10-2840-757-006-00-00-99	PRES-VALUE. EXT. FIN. NON-CAP EQU	YEAREND BUDGET TRANSFERS	15,000.00CR	

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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DK BUDGET TRANSFER FOR YEAREND 6/30/14
June 30, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2014	13/14	10-2840-758-006-00-00-06	ITEC,NEW TECH EQUIP-INITIATIVE	YEAREND BUDGET TRANSFERS	57,000.00	CR
6/30/2014	13/14	10-2700-760-001-00-00-07	TRANSPORTATION,REPL. BUSES	YEAREND BUDGET TRANSFERS	72,000.00	
					.00	13/14
				Total:	.00	
			37 Transactions	Debits:	2,342,700.00	
			0 Unbalanced references	Credits:	2,342,700.00	

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 27602 Date of Batch: 9/09/2014

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 37

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	2,342,700.00	2,342,700.00
		2,342,700.00	2,342,700.00

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 37

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	2,342,700.00	2,342,700.00
		2,342,700.00	2,342,700.00

End of Report - 16.17.14

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

Batch number: 27611	Date of Batch:	9/10/2014	----- Batch Totals -----	
	User ID:	KJK	Debit	Credit
	Re-entry date:		103,000.00	103,000.00
	Re-entry User ID:			

Closing date: 6/30/2014 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK YEAR END BUDGET TRANSFERS 6/30/14
June 30, 2014

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2014	13/14	10-2700-211-000-00-00-07	TRANSPORTATION, DEDUCTIBLE	YEAR END BUDGET TRANSFERS	65,000.00	CR
6/30/2014	13/14	10-2700-210-000-00-00-07	TRANSPORTATION, BLUE CR./SHD	YEAR END BUDGET TRANSFERS	38,000.00	CR
6/30/2014	13/14	10-2700-760-001-00-00-07	TRANSPORTATION, REPL. BUSES	YEAR END BUDGET TRANSFERS	103,000.00	
					.00	13/14
				Total:	.00	
			3 Transactions	Debits:	103,000.00	
			0 Unbalanced references	Credits:	103,000.00	

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Batch number: 27611 Date of Batch: 9/10/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 3

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	103,000.00	103,000.00
		103,000.00	103,000.00

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 3

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	103,000.00	103,000.00
		103,000.00	103,000.00

End of Report - 12.23.11

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Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
207957	8/07/2014	ABC TROPHIES, INC. GEN.ATHL., EHN, SUPPLIES	1,414.90
207958	8/07/2014	THE BANK OF NEW YORK MELLON AUTHORITY EXP.PAYING AGENT	1,500.00
207959	8/07/2014	BARNES & NOBLE MATH, EHS, BOOKS/PERIODICALS	719.40
207960	8/07/2014	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	282.24
207961	8/07/2014	DR. JOHN BART D.O. PUPIL SRV.OTHER PROF.SRV.	13,918.75
207962	8/07/2014	CURTIS R. BEAM GEN.MAINT., IN-DISTRICT MILEAGE	427.34
207963	8/07/2014	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	148.87
207964	8/07/2014	BIG BUG MUSIC MUSIC, INSTR, LIS, PROPERTY SVC	80.00
207965	8/07/2014	BLENDEDSCHOOLS.NET DIST.INSTR.TECH.SOFTWARE/LICEN	18,391.00
207966	8/07/2014	BOLLINGER LAW FIRM, LLC LEGAL SVCS., NON-RETAINER	2,160.00
207967	8/07/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	1,355.73
207968	8/07/2014	CENTER FOR EDUCATION & EMPLOYMENT LAW ESE, PRIN., DUES & FEES	159.00
207969	8/07/2014	CENTRAL POLY CORP. EHS, CUST., SUPPLIES	5,618.50
207970	8/07/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20, AUTISTIC SUPPORT/ELEM	273,269.58
207971	8/07/2014	COMPUTER DISCOUNT WAREHOUSE MATH, EHN, SUPPLIES	1,662.52
207972	8/07/2014	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	8,761.36
207973	8/07/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	267.28
207974	8/07/2014	CRAMER'S HOME CENTER GEN.MAINT., EHN, SUPPLIES	316.62
207975	8/07/2014	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	440.36
207976	8/07/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	515.40
207977	8/07/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	224.80
207978	8/07/2014	CREST/GOOD MFG. COMPANY GEN.MAINT., EHS, SUPPLIES	163.05
207979	8/07/2014	MR & MRS CHRIS DEMARINIS OOD TUITION PAYABLE	520.00
207980	8/07/2014	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	730.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
207981	8/07/2014	THOMAS F. DIRVONAS LEGAL SVCS.,NON-RETAINER	20,294.66
207982	8/07/2014	DOWNES & READER HARDWOOD CO. TECH.ED.,EHN,SUPPLIES	505.92
207983	8/07/2014	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT.,SUPPLIES	775.14
207984	8/07/2014	EUROSPORT SOCCER,EHN,BOYS,SUPPLIES	669.19
207985	8/07/2014	FISHER & SON CO INC GEN.MAINT.,SUPPLIES	1,148.00
207986	8/07/2014	FRANKLIN COMMUNICATIONS, INC. MEDICAL,JTL,BOOKS/PERIODICALS	18.00
207987	8/07/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	180.25
207988	8/07/2014	G & K SERVICES GEN.MAINT.,UNIFORM RENTAL	839.78
207989	8/07/2014	RICHARD GOMEZ REFUND OF PY YR-SENIOR REBATE	540.00
207990	8/07/2014	HARRIS COMPUTER SYSTEMS ADMIN.SYS.,TECH SUPPLIES	37,133.02
207991	8/07/2014	THOMAS E HENDEL TRANSPORTATION,IN-DIST.MILEAGE	25.76
207992	8/07/2014	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	1,841.95
207993	8/07/2014	IBM CORPORATION LEASE PRINC.IBM(HARRIS)	1,555.42
207994	8/07/2014	INTEGRAONE ITEC.NON.CAP.REPL.TECH EQ.INIT	22,366.00
207995	8/07/2014	INTEGRITEC, INC. GEN.MAINT.,EHN,SUPPLIES	755.00
207996	8/07/2014	IPS GLOBAL RES,PRIN.,TECH SUPPLIES	178.12
207997	8/07/2014	IPS MATH,EHS,EDUC.TECH.SUPPLIES	4,200.37
207998	8/07/2014	JATON EHS,MAINT.BUILDING,REPAIR/MAIN	1,116.00
207999	8/07/2014	JAY & D COPY CENTER MSE,INSTR.,SUPPLIES	1,541.61
208000	8/07/2014	KAR BILL ENTERPRISES, INC. GEN.MAINT.,FUELS	4,205.03
208001	8/07/2014	KISTLER PRINTING COMPANY CHILD ACCT.PRINTING/BINDING	776.00
208002	8/07/2014	LEADER SERVICES ACCESS,CONTR.SERVICE	317.10
208003	8/07/2014	THOMAS LESNIEWSKI, ED.D CURRICULUM,IN-DISTR.MILEAGE	105.39
208004	8/07/2014	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	3,087.80

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208005	8/07/2014	LJC DISTRIBUTORS OF FULLER BRUSH ESE, CUST., SUPPLIES	1,106.00
208006	8/07/2014	W.B. MASON CO., INC. EHS, INSTR, SUPPLIES	38,404.80
208007	8/07/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, CURRICULUM, ELEM, C&I TEXTBOOKS	8,207.04
208008	8/07/2014	MEIER SUPPLY CO., INC. GEN.MAINT., EHS, SUPPLIES	6,854.10
208009	8/07/2014	MET-ED EHS, CUST., ELECTRIC	4,949.55
208010	8/07/2014	FREDERICK MILL SECURITY, IN-DISTRICT, MILEAGE	102.53
208011	8/07/2014	MM4CORP GUIDANCE, EHN, PRINTING	1,798.59
208012	8/07/2014	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	977.45
208013	8/07/2014	NASCO (QUOTE#45950) ART, JMH, SUPPLIES	1,544.71
208014	8/07/2014	OFFICE DEPOT BUSINESS OFFICE, GEN.SUPPLIES	102.35
208015	8/07/2014	ORION'S TOY WORKS ENGLISH, EHS, SUPPLIES	299.85
208016	8/07/2014	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	8,429.85
208017	8/07/2014	PAESSP MSE, PRIN., DUES & FEES	595.00
208018	8/07/2014	PAPSA PUPIL SVCS, SEC., DUES & FEES	1,155.00
208019	8/07/2014	PAXTON/PATTERSON LLC TECH.ED., EHN, SUPPLIES	256.60
208020	8/07/2014	PEARSON EDUCATION, INC. JMH, INSTR, BOOKS/PERIODICALS	9,787.13
208021	8/07/2014	PETTY CASH BUSHKILL ELEM BES, PRIN., POSTAGE/TELEPHONE	4.00
208022	8/07/2014	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	61.05
208023	8/07/2014	PITNEY BOWES INC. SPEC.ED.SUPV.ELEM, EQUIP.RENTAL	189.50
208024	8/07/2014	PA MUSIC EDUCATORS ASSOCIATION BAND, JTL, DUES & FEES	129.00
208025	8/07/2014	AMY POLMOUNTER BUSN.ED.EHS INST/CERT.CONF.TRA	95.00
208026	8/07/2014	E.F. POSSINGER & SONS, INC. EHS, CUST., UPKEEP GROUNDS SERV.	5,208.00
208027	8/07/2014	POSTMASTER BES, PRIN., POSTAGE/TELEPHONE	147.00
208028	8/07/2014	PRAXAIR DIST MID-ATLANTIC EHN, CUST.CONTR.PROP.SERVICE	386.52

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208029	8/07/2014	PSERS EHS, INST, RETIREMENT	1,586.17
208030	8/07/2014	QUILL CORPORATION GUIDANCE, EHS, SUPPLIES	1,008.03
208031	8/07/2014	SCHOOL HEALTH ALERT MEDICAL, JTL, BOOKS/PERIODICALS	44.00
208032	8/07/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ART, EHN, SUPPLIES	3,106.43
208033	8/07/2014	SCHUYLKILL VALLEY SPORTING GOODS VOLLEYBALL, JTL, SUPPLIES	13.58
208034	8/07/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	350.00
208035	8/07/2014	SPORT DECALS FOOTBALL, EHN, SUPPLIES	147.34
208036	8/07/2014	STANDARD STATIONERY SUPPLY MSE, INSTR., SUPPLIES	180.00
208037	8/07/2014	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	103.04
208038	8/07/2014	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	369.58
208039	8/07/2014	SUN LITHO-PRINT, INC. EHS, OTHER ADMIN SERV. GRADUATE	1,650.00
208040	8/07/2014	ROBERT W SUTJAK TRANSPORTATION, IN-DIST. MILEAGE	66.53
208041	8/07/2014	TEACHER'S DISCOVERY FOR. LANG., EHS, BOOKS/PERIODICAL	255.12
208042	8/07/2014	SNOANN TOBIN MSE, INSTR, IN-DISTRICT MILEAGE	38.08
208043	8/07/2014	TOWNSEND SECURITY, INC. ADMIN.SYS., TECH SUPPLIES	2,695.00
208044	8/07/2014	TU-WAY COMMUNICATIONS TRANSPORTATION, CAP. NEW EQUIP.	7,385.00
208045	8/07/2014	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	285.02
208046	8/07/2014	WHITMORE'S GARAGE GEN.MAINT.REPAIR/MAINT.VEHICLE	641.55
208047	8/07/2014	A.W. ZACHARIAS GEN.MAINT., JTL, SUPPLIES	602.00
208048	8/07/2014	95 PERCENT GROUP INC. MSE, INSTR., SUPPLIES	283.80
208049	8/14/2014	A SURE MSE, PRIN., GENERAL SUPPLIES	15.00
208050	8/14/2014	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	371.59
208051	8/14/2014	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	356.99
208052	8/14/2014	ALUMINUM ATHLETIC EQUIPMENT CO. BASKETBALL, JTL, BOYS, SUPPLIES	59.00

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208053	8/14/2014	AMERICAN JANITOR & PAPER SUPPLY LIS, CUST., SUPPLIES	4,095.05
208054	8/14/2014	APPLE COMPUTER, INC. FOOTBALL, EHS, NEW EQUIPMENT	499.00
208055	8/14/2014	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	227.70
208056	8/14/2014	SAMUEL D. BARBAGLIO TAX SERVICES Real Estate Taxes, E Stbg Boro	61.17
208057	8/14/2014	JON BELLIS BES, INST., IN-DISTRICT MILEAGE	30.80
208058	8/14/2014	KYLE BENTZONI CUSTODIAL SVCS, MILEAGE	8.06
208059	8/14/2014	BIG BUG MUSIC MUSIC, INSTR. 6TH REPR/MAINT. EQU	325.00
208060	8/14/2014	JOY BREWSTER & ASSOCIATES, INC. COMP ED PAYABLE #136427	4,577.50
208061	8/14/2014	CALICO INDUSTRIES JMH, CUST., SUPPLIES	2,320.94
208062	8/14/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	599.52
208063	8/14/2014	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,901.01
208064	8/14/2014	COMMONWEALTH OF PENNSYLVANIA GEN. MAINT., SUPPLIES	22.00
208065	8/14/2014	COMPUTER DISCOUNT WAREHOUSE ENGLISH, EHS, EDUC. TECH. SUPPLIES	2,731.90
208066	8/14/2014	CONSTELLATION NEWENERGY, INC. ESE, CUST., ELECTRIC	4,603.27
208067	8/14/2014	CORELOGIC TAX SERVICES Real Estate Taxes, E Stbg Boro	4,055.17
208068	8/14/2014	FOSTER EARL CRAMER JR. TAX SERVICES Real Estate Taxes, E Stbg Boro	47.10
208069	8/14/2014	JAMES A. DELLARIA Real Estate Taxes, E Stbg Boro	3,542.07
208070	8/14/2014	ROBERT DILLIPLANE POWER TEACHING GRANT, CONF.	1,126.58
208071	8/14/2014	DIRECT ENERGY EHS, CUST., NATURAL GAS	2,644.96
208072	8/14/2014	DRIVER EDUCATION SUPPLIES, INC. DRIVER ED., EHN, SUPPLIES	766.06
208073	8/14/2014	EPLUS TECHNOLOGY, INC. TAX COLLECTOR, NON-CAP TECH EQU	412.59
208074	8/14/2014	EVERYTHING MEDICAL MEDICAL, EHN, SUPPLIES/FIRST AID	9.90
208075	8/14/2014	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	16,181.86
208076	8/14/2014	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	88.57

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208077	8/14/2014	FOREIGN POLICY ASSOCIATION, INC. SOC.STUDIES,EHN,BOOKS/PERIODIC	500.90
208078	8/14/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHS,CUST.,SUPPLIES	980.64
208079	8/14/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	7,577.83
208080	8/14/2014	G & K SERVICES GEN.MAINT.,UNIFORM RENTAL	1,291.22
208081	8/14/2014	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	277.52
208082	8/14/2014	CHECK VOIDED	
208083	8/14/2014	GMRS OUTLET ESE, INSTR,SUPPLIES	522.33
208084	8/14/2014	GOPHER PHYS.ED.,EHN,SUPPLIES	908.86
208085	8/14/2014	HARRIS COMPUTER SYSTEMS ADMIN.SYS.,TECH SUPPLIES	12,655.03
208086	8/14/2014	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	9.30
208087	8/14/2014	JAY & D COPY CENTER JTL, INSTR,SUPPLIES	489.43
208088	8/14/2014	KATHLEEN KAUDERER TAX SERVICES Real Estate Taxes, E Stbg Boro	230.84
208089	8/14/2014	RONALD LABAR'S LOCK SERVICE EHN,CUST.,SUPPLIES	133.70
208090	8/14/2014	LJC DISTRIBUTORS OF FULLER BRUSH EHS,CUST.,SUPPLIES	4,516.10
208091	8/14/2014	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY,EHN,SUPPLIES	732.65
208092	8/14/2014	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	342.95
208093	8/14/2014	MARCO PRODUCTS, INC. GUIDANCE,JMH,BOOKS/PERIODICALS	72.85
208094	8/14/2014	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT.,BES,SUPPLIES	7.84
208095	8/14/2014	W.B. MASON CO., INC. JTL, INSTR,SUPPLIES	4,422.19
208096	8/14/2014	MEDCO SUPPLY COMPANY MEDICAL,EHN,SUPPLIES/FIRST AID	271.68
208097	8/14/2014	GREGORY J. MESKO TAX SERVICE Real Estate Taxes, E Stbg Boro	82.12
208098	8/14/2014	MET-ED EHN,CUST.,ELECTRIC	2,932.92
208099	8/14/2014	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL,LIS,SUPPLIES	195.93
208100	8/14/2014	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	677.31
208101	8/14/2014	CHRISTOPHER KAZUKI MOLLENTHIEL MEDICAL SVCS.,STAFF EXAM/TESTS	20.00

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208102	8/14/2014	NASCO (QOUTE#45950) SCIENCE, EHS, SUPPLIES	229.08
208103	8/14/2014	NASCO (QOUTE#45950) PHYS. ED., EHN, SUPPLIES	95.92
208104	8/14/2014	OFFICE DEPOT TRANSPORTATION, GEN. SUPPLIES	88.40
208105	8/14/2014	ORIENTAL TRADING EHS, INSTR, SUPPLIES	159.00
208106	8/14/2014	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., SUPPLIES	68.80
208107	8/14/2014	PAPER MART, INC. ESE, INSTR, SUPPLIES	11,499.12
208108	8/14/2014	PAPER MART, INC. PERSONNEL, GENERAL SUPPLIES	125.44
208109	8/14/2014	PASBO GEN. MAINT., DUES & FEES	351.00
208110	8/14/2014	PAXTON/PATTERSON LLC TECH. ED., EHN, SUPPLIES	1,916.40
208111	8/14/2014	PEARSON EDUCATION, INC. BES, INSTR, BOOKS/PERIODICALS	5,159.24
208112	8/14/2014	POCONO ENVIRONMENTAL EDUCATION CENTER COMP. ED. PAYABLE #134245	160.00
208113	8/14/2014	PENTELEDATA ITEC. TRANS./TELECOMMUNICATION	4,370.92
208114	8/14/2014	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	233.44
208115	8/14/2014	WANDA Y. PHILLIPS TAX SERVICES Real Estate Taxes, E Stbg Boro	536.90
208116	8/14/2014	FAMILY CARE CENTERS, INC MEDICAL SVCS., STAFF EXAM/TESTS	55.00
208117	8/14/2014	PP&L EHS, CUST., ELECTRIC	110.05
208118	8/14/2014	PYRAMID SCHOOL PRODUCTS ESE, CUST., SUPPLIES	1,231.13
208119	8/14/2014	IXL LEARNING SCIENCE, EHN, ED. TECH. SUPPLIES	147.00
208120	8/14/2014	REALITYWORKS, INC. F&CS, EHS, SUPPLIES	269.85
208121	8/14/2014	REALLY GOOD STUFF INC. BES, INSTR., SUPPLIES	298.15
208122	8/14/2014	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	8,776.60
208123	8/14/2014	ROHRER BUS SERVICE TRANSPORTATION, REPL. BUSES	3,609,474.00
208124	8/14/2014	SCANTRON CORPORATION ENGLISH, EHS, SUPPLIES	2,474.31
208125	8/14/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,136.27

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208126	8/14/2014	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	376.52
208127	8/14/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. RES, PRIN., GENERAL SUPPLIES	2,211.86
208128	8/14/2014	SCHOOLMART MATH, EHN, SUPPLIES	17,380.40
208129	8/14/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	45.00
208130	8/14/2014	STAPLES CREDIT PLAN ENGLISH, EHS, EDUC.TECH.SUPPLIES	267.45
208131	8/14/2014	STARFALL EDUCATION BES, INSTR., SUPPLIES	61.30
208132	8/14/2014	STRATIX SYSTEMS, INC. RES, INSTR, SUPPLIES	2,150.00
208133	8/14/2014	TEACHER'S DISCOVERY FOR.LANG., JTL, SUPPLIES	269.17
208134	8/14/2014	TRANE U.S. INC. JTL, MAINT.BUILDING, REPAIR/MAIN	1,810.40
208135	8/14/2014	ROSEANN E VAN WHY TAX COLLECTION, POSTAGE	147.00
208136	8/14/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
208137	8/14/2014	YOUNG'S MEDICAL EQUIPMENT, INC MEDICAL, SMI, SUPPLIES/FIRST AID	88.20
208138	8/14/2014	ZANER BLOSER RES, INSTR, SUPPLIES	104.60
208139	8/14/2014	EAST STROUDSBURG School Service Personnel Dues	2,487.10
208140	8/14/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	140.00
208141	8/14/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
208142	8/14/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
208143	8/14/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
208144	8/14/2014	HAB-DLT (ER) Miscellaneous Deductions	288.31
208145	8/14/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	370.50
208146	8/14/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	878.33
208147	8/14/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
208148	8/14/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
208149	8/14/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00

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208150	8/20/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	6,945.21
208151	8/20/2014	JEANETTE ADITYA REFUNDS, PRIOR YEAR, MID. SM.	998.17
208152	8/20/2014	AUGUSTO APONTE PRIOR YR.REAL TAX REFUND-SMITH	948.97
208153	8/20/2014	APPERSON SCIENCE,EHN,SUPPLIES	225.88
208154	8/20/2014	APPLE COMPUTER, INC. SOC.STUDIES,EHN,ED.TECH.SUPPLI	343.00
208155	8/20/2014	ATHMEDICS ATHL.TRAINER,EHN,SUPPLIES	1,515.00
208156	8/20/2014	BAC TAX SERVICES CORP Real Estate Taxes, E Stbg Boro	4,801.95
208157	8/20/2014	BANKS' VACUUM SALES AND SERVICE BES,CUST.,REPAIR/MAINT.EQUIP.	347.45
208158	8/20/2014	MARIA BARTOLOTTA MATH,LIS,TUITION REIMBURSEMENT	600.00
208159	8/20/2014	JOHN BERRYMAN LEARN.SUP.,SEC.,TUITION REIMB.	350.00
208160	8/20/2014	DONALD BIFFEN Real Estate Taxes, E Stbg Boro	5.00
208161	8/20/2014	BLACKBOARD CONNECT INC ADMIN.SYS.,TECH SUPPLIES	12,690.00
208162	8/20/2014	KARLEIGH BOWEN ENGLISH,LIS,TUITION REIMBURSE.	1,326.00
208163	8/20/2014	JOYCE BREITWIESER Real Estate Taxes, Mid Smith	638.39
208164	8/20/2014	BENJAMIN BRENNEMAN GEN.ATHL.,EHS,MILEAGE	30.24
208165	8/20/2014	BRITE CLEANERS BAND,EHN,PROPERTY SERVICE	748.70
208166	8/20/2014	HOLLY BURNS GIFTED,ELEM,TUITION REIMB.	1,209.00
208167	8/20/2014	DEBRA CAAMANO LEARN.SUP.,SEC.,TUITION REIMB.	2,652.00
208168	8/20/2014	CAP JTL,PRIN.,GENERAL SUPPLIES	155.79
208169	8/20/2014	CARBON LEHIGH IU #21 3RD.PART/MULTI-DISABILITY,SEC.	26,023.00
208170	8/20/2014	CARSON-DELLOSA PUBLISHING CO BES, INSTR., SUPPLIES	36.92
208171	8/20/2014	MARIALENA CASCIOTTA SPEC.ED.SUPV.,ELEM.,MILEAGE	157.08
208172	8/20/2014	CENTRAL PENN GAS, INC. JMH,CUST.,NATURAL GAS	465.77
208173	8/20/2014	WINSTON CHEN Real Estate Taxes, Mid Smith	2,235.76

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208174	8/20/2014	EDWARD CHRISTIAN GEN.ATHL., EHS, MILEAGE	14.45
208175	8/20/2014	CINTAS FIRE PROTECTION LOC #F50 EHS, MAINT. BUILDING, REPAIR/MAIN	10,076.47
208176	8/20/2014	CITI MORTGAGE Real Estate Taxes, Mid Smith	4,954.34
208177	8/20/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/MULTI-DISABILITY, ELEM	8,616.56
208178	8/20/2014	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	31,716.53
208179	8/20/2014	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR., EDUC.TECH.SUPPLIES	3,545.08
208180	8/20/2014	CONCORDE, INC. LEGAL SVCS., NON-RETAINER	380.81
208181	8/20/2014	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	22,735.06
208182	8/20/2014	CORELOGIC TAX SERVICES Real Estate Taxes, Lehman	1,000.00
208183	8/20/2014	COMMUNICATIONS SYSTEMS, INC. JTL, MAINT.REPAIR/MAINT.EQUIP.	2,450.48
208184	8/20/2014	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	17.00
208185	8/20/2014	CHRISTIAN DANIEL, LLC Real Estate Taxes, Lehman	163.58
208186	8/20/2014	DATA CONTROL, INC. GEN.ATHL., EHN, SUPPLIES	147.90
208187	8/20/2014	BILL DEIHL'S TIRE STORE GEN.MAINT., SUPPLIES	78.00
208188	8/20/2014	DEVELOPMENTAL EDUCATION SERVICES RES, CUST., DISPOSAL SERVICE	1,000.00
208189	8/20/2014	DINN BROTHERS JTL, ACTIVITIES, PRINTING	467.15
208190	8/20/2014	EPLUS TECHNOLOGY, INC. TAX COLLECTOR, NON-CAP TECH EQU	281.79
208191	8/20/2014	DOLORES ESPINOSA Real Estate Taxes, Lehman	10.75
208192	8/20/2014	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,549.65
208193	8/20/2014	FASTENAL COMPANY GEN.MAINT., SUPPLIES	52.63
208194	8/20/2014	FIELDTURF USA, INC EHS, MAINT. BUILDING, REPAIR/MAIN	2,090.00
208195	8/20/2014	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	1,035.00
208196	8/20/2014	GERHARD FRENZEL Real Estate Taxes, Lehman	32.24
208197	8/20/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, SUPPLIES, INIT.	1,117.28

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208198	8/20/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	653.52
208199	8/20/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	353.21
208200	8/20/2014	NESTOR & BARBARA GARCIA Real Estate Taxes, Lehman	6.03
208201	8/20/2014	LOIS GROFF-YARNALL SOC.STUDIES, EHS, TUITION REIMB.	645.00
208202	8/20/2014	HERFF JONES INC. EHN, PRIN., GRADUATION	77.71
208203	8/20/2014	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	385.23
208204	8/20/2014	HUMAN RELATIONS MEDIA PHYS.ED., JTL, ED.TECH.SUPPLIES	450.85
208205	8/20/2014	IPS LEARN.SUP., SEC., TECH SUPPLIES	1,453.50
208206	8/20/2014	JAY & D COPY CENTER EHS, INSTR, SUPPLIES	437.83
208207	8/20/2014	JERSEY PAPER PLUS EHS, CUST., SUPPLIES	24,908.07
208208	8/20/2014	JERSEY PAPER PLUS LIS, CUST., SUPPLIES	2,006.00
208209	8/20/2014	KIDS DISCOVER SOC.STUDIES, JTL, SUPPLIES	125.68
208210	8/20/2014	STEN & CHRISTINA KJELLBERG REFUNDS, PRIOR YEAR, MID. SM.	1,484.39
208211	8/20/2014	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	38.08
208212	8/20/2014	LAKESHORE LEARNING MATERIALS RES, INSTR, SUPPLIES	34.98
208213	8/20/2014	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	600.00
208214	8/20/2014	IRENE LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	118.00
208215	8/20/2014	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., SUPPLIES	4,465.00
208216	8/20/2014	DOUGLAS A LOCKARD Real Estate Taxes, Smithfield	41.73
208217	8/20/2014	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY, LIS, SUPPLIES	539.85
208218	8/20/2014	LOSER'S MUSIC, INC. MUSIC, INSTR, JTL, SUPPLIES	202.80
208219	8/20/2014	JOEL LOWRIS SECURITY, EHN, N-CER/N-INST.CONF	488.64
208220	8/20/2014	LSI TITLE AGENCY INC. Real Estate Taxes, Lehman	78.91
208221	8/20/2014	MAILLIE BUSINESS OFFICE, AUDIT SERVICES	3,000.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
208222	8/20/2014	GAIL MALLON, EXECUTRIX Real Estate Taxes, Mid Smith	115.90
208223	8/20/2014	VINCENT & MAUREEN MANKOWSKI Real Estate Taxes, Lehman	12.89
208224	8/20/2014	AMANDA MCGEE GEN.ATHL., EHS, MILEAGE	43.68
208225	8/20/2014	MEDCO SUPPLY COMPANY MEDICAL, JTL, SUPPLIES/FIRST AID	276.89
208226	8/20/2014	MINMOR INDUSTRIES LLC TRANSPORTATION, GEN. SUPPLIES	208.00
208227	8/20/2014	MET-ED MSE, CUST., ELECTRIC	55.10
208228	8/20/2014	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., LIS, 6TH, BID SUPPLIES	10.36
208229	8/20/2014	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL, EHN, SUPPLIES	1,282.84
208230	8/20/2014	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	139.33
208231	8/20/2014	EDWARD J. MOONEY LEARN.SUP., SEC., TUITION REIMB.	1,587.90
208232	8/20/2014	NASCO (QOUTE#45950) ART, JTL, SUPPLIES	1,474.41
208233	8/20/2014	NASSP/NASC EHS, INSTR, DUES/FEES	85.00
208234	8/20/2014	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, JMH, DUES & FEES	125.00
208235	8/20/2014	NATIONSTAR MORTGAGE LLC Real Estate Taxes, Lehman	8.25
208236	8/20/2014	OFFICE DEPOT PERSONNEL, GENERAL SUPPLIES	268.58
208237	8/20/2014	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS EHS, PRIN., DUES & FEES	1,190.00
208238	8/20/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	6,799.09
208239	8/20/2014	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERVICE, DUES & FEES	999.00
208240	8/20/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	32,356.03
208241	8/20/2014	PAR CODE SYMBOLOGY ITEC, GENERAL SUPPLIES	318.00
208242	8/20/2014	DANIEL B PATASCHER GEN.ATHL., EHN, MILEAGE	38.08
208243	8/20/2014	PEARSON EDUCATION, INC. ESL, JTL, BOOKS/PERIODICALS	175.26
208244	8/20/2014	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	274.99
208245	8/20/2014	ERIN FARLEY-PICCIANO ENGLISH, EHS, TUITION REIMBURSE.	1,326.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
208246	8/20/2014	BUSINESS CARD ITEC, DUES & FEES	465.75
208247	8/20/2014	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	1,750.00
208248	8/20/2014	POCONO RECORD BOARD SERVICE, ADVERTISING	1,380.78
208249	8/20/2014	POCONO TRANSCRETE GEN.MAINT., JTL, SUPPLIES	415.75
208250	8/20/2014	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	4,108.94
208251	8/20/2014	GRETCHEN G. PRYBECK Real Estate Taxes, Lehman	51.78
208252	8/20/2014	SUSANNE S RASELY-PHILIPPS ESL, EHS, TUITION REIMB.	2,466.00
208253	8/20/2014	S.A.N.E. F&CS, JTL, SUPPLIES	799.30
208254	8/20/2014	SCHNAITMAN'S FLOORING AMERICA GEN.MAINT., JTL, SUPPLIES	3,071.20
208255	8/20/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. BES, INSTR., SUPPLIES	84.66
208256	8/20/2014	SCHOOLDUDE.COM ADMIN.SYS., ED.TECH SUPPLIES	30,415.15
208257	8/20/2014	SERVICE LINK Real Estate Taxes, Lehman	54.39
208258	8/20/2014	SIBUM'S AUTO PARTS INC ITEC, REPAIR/MAINT OF VEHICLES	25.00
208259	8/20/2014	ANN SOWERS LIFE SKILLS, TUITION	1,326.00
208260	8/20/2014	STOTZ & FATZINGER GUIDANCE, JTL, SUPPLIES	235.99
208261	8/20/2014	TEACHER'S DISCOVERY SOC.STUDIES, JTL, SUPPLIES	225.98
208262	8/20/2014	THE GRAY CENTER LEARN.SUP., ELEM, BOOKS/PERIOD.	112.05
208263	8/20/2014	THE VOLLEYSHOP VOLLEYBALL, EHS, SUPPLIES	710.85
208264	8/20/2014	TRIUMPH LEARNING LLC ENGLISH, JTL, BOOKS/PERIODICALS	3,024.00
208265	8/20/2014	PATRICIA A. TURNER ENGLISH, EHN, TUITION REIMBURSE.	870.00
208266	8/20/2014	VICKI J. HEITCZMAN SMI, INST., TUITION REIMBURSE.	1,326.00
208267	8/20/2014	Vincent James Lakatos SOC.STUDIES, EHS, TUITION REIMB.	1,326.00
208268	8/20/2014	WALCH EDUCATION ENGLISH, EHS, C&I, TEXTBOOKS	702.00
208269	8/20/2014	TAMMY WALSH RES, PRIN., IN-DISTRICT MILEAGE	17.02

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
208270	8/20/2014	WELLS FARGO HOME MORTGAGE Real Estate Taxes, Lehman	2,623.25
208271	8/20/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	8,053.56
208272	8/20/2014	DENNIS WOWKANYN Real Estate Taxes, Mid Smith	4.53
208273	8/20/2014	XPEDX-HARRISBURG EHS, CUST., SUPPLIES	5,891.40
208274	8/20/2014	YOUTH EDUCATION IN THE ARTS MUSIC, INSTR, EHN, DUES/FEES	375.00
208275	8/20/2014	SVITLANA YURKO Real Estate Taxes, Lehman	4.00
208276	8/20/2014	A.W. ZACHARIAS GEN.MAINT., JTL, SUPPLIES	432.25
208277	8/20/2014	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, PROPERTY SVC	883.00
208278	8/21/2014	HABITAT FOR HUMANITY OF WAYNE COUNTY EHS, CROSS COUNTRY, BOY, DUES/FEE	450.00
208279	8/21/2014	SKYLINE HEIGHTS LP PRIOR YR.REAL TAX REFUND-SMITH	62,749.95
208280	8/25/2014	AGILE SPORTS TECHNOLOGIES FOOTBALL, EHS, SUPPLIES	1,998.00
208281	8/27/2014	AGF COMPANY EHS, CUST., SUPPLIES	1,120.00
208282	8/27/2014	GE MONEY BANK/AMAZON DENTAL, DISTRICT, NON-CAP-EQUIP	701.61
208283	8/27/2014	AUDIOLOGY CALIBRATION SPECIALISTS MEDICAL, JTL, PROPERTY SERVICE	480.00
208284	8/27/2014	THE BANK OF NEW YORK MELLON AUTHORITY EXP.PAYING AGENT	750.00
208285	8/27/2014	BANKS' VACUUM SALES AND SERVICE MSE, CUST., REPAIR/MAINT.EQUIP.	466.89
208286	8/27/2014	BATTERYBOB MATH, EHS, SUPPLIES	1,826.83
208287	8/27/2014	CHANNING L. BETE CO. INC. GUIDANCE, SMI, BOOKS/PERIODICALS	185.41
208288	8/27/2014	BETHLEHEM CATHOLIC HIGH SCHOOL EHN, WRESTLING, DUES/FEES	730.00
208289	8/27/2014	BIG BUG MUSIC MUSIC, INSTR, EHN, PROPERTY SVC	884.00
208290	8/27/2014	BLUE MOUNTAIN ATHLETICS JTL, WRESTLING, DUES/FEES	450.00
208291	8/27/2014	BENJAMIN BRENNEMAN Petty Cash	2,100.00
208292	8/27/2014	KAREN L. BUIS ESL TUTORS, ELEM, DEDUCTIBLE	25.00
208293	8/27/2014	JANICE A. CABRAL TAX COLLECTION, GEN.SUPPLIES	113.85

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Check no.	Date	Vendor name and comment	Amount
208294	8/27/2014	CALICO INDUSTRIES JTL,CUST.,SUPPLIES	863.80
208295	8/27/2014	CINTAS FIRE PROTECTION LOC #F50 MSE,MAINT.BUILDING,REPAIR/MAIN	996.78
208296	8/27/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	5,635.98
208297	8/27/2014	COMMONWEALTH OF PA GEN.MAINT.,EHN,SUPPLIES	144.00
208298	8/27/2014	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	2,258.07
208299	8/27/2014	CONSTELLATION NEWENERGY, INC. MSE,CUST.,ELECTRIC	6,663.13
208300	8/27/2014	PETROCHOICE TRANSPORTATION,GASOLINE/OIL	2,305.22
208301	8/27/2014	FOSTER E. CRAMER JR GEN.MAINT.,JTL,SUPPLIES	234.56
208302	8/27/2014	CREST/GOOD MFG. COMPANY GEN.MAINT.,EHS,SUPPLIES	701.50
208303	8/27/2014	CRISIS PREVENTION INSTITUTE, INC. STAFF DEV.,ELEM,SUPPLIES	4,686.00
208304	8/27/2014	COMMUNICATIONS SYSTEMS, INC. EHS,MAINT.REPAIR/MAINT.EQUIP.	99.00
208305	8/27/2014	CURRICULUM ASSOCIATES,INC. SMI,INSTR,BOOKS/PERIODICALS	587.16
208306	8/27/2014	DEMCO INC SMI,INSTR,ED.TECH.SUPPLIES	366.56
208307	8/27/2014	DESALES UNIVERSITY ATHLETIC DEPT. EHN,CROSS COUNTRY,BOY,DUES/FEE	400.00
208308	8/27/2014	DIRECT ENERGY JMH,CUST.,NATURAL GAS	728.48
208309	8/27/2014	EBSCO INFORMATION SERVICES LIBRARY,EHS,BOOKS/PERIODICALS	487.28
208310	8/27/2014	EMBROIDERY EXPRESS SOCCER,EHS,GIRLS,SUPPLIES	4,200.00
208311	8/27/2014	LORRAINE H. ENGLERT READING,LIS,TUITION REIMBURSE.	1,020.00
208312	8/27/2014	CHECK VOIDED	
208313	8/27/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	52.56
208314	8/27/2014	MARILYN ESPINOZA ACCT.BLOCK,MIEAGE	34.66
208315	8/27/2014	ESSA BANK & TRUST CO. Real Estate Taxes, Smithfield	4,237.61
208316	8/27/2014	FACULTY COKE FUND PEPSI Commissions Payable	52.45
208317	8/27/2014	FALCON WRESTLING CLUB EHS,WRESTLING,DUES/FEES	250.00
208318	8/27/2014	FASTENAL COMPANY GEN.MAINT.,SUPPLIES	33.80

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Check no.	Check Date	Vendor name and comment	Amount
208319	8/27/2014	FIBAR SYSTEMS GEN.MAINT., JMH, SUPPLIES	5,858.80
208320	8/27/2014	KELLY FINNN Accounts Payable-Donations	991.15
208321	8/27/2014	NORMAN L. FISH EXCAVATING SMI, MAINT. BUILDING REPAIR/MAIN	1,800.00
208322	8/27/2014	FISHER & SON CO INC GEN.MAINT., SUPPLIES	340.00
208323	8/27/2014	FISHER SCIENTIFIC SCIENCE, JTL, SUPPLIES	1,006.23
208324	8/27/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	777.17
208325	8/27/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. MSE, CUST., SUPPLIES	89.94
208326	8/27/2014	G & K SERVICES GEN.MAINT., UNIFORM RENTAL	891.12
208327	8/27/2014	GARLAND, GREGORY & MARDI PRIOR YR REAL TAX REF.ES BORO	421.73
208328	8/27/2014	CHECK VOIDED	
208329	8/27/2014	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., LIFE INSURANCE	73,550.00
208330	8/27/2014	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	520.00
208331	8/27/2014	INDUSTRIAL ARTS SUPPLY CO. TECH. ED., EHN, SUPPLIES	65.00
208332	8/27/2014	INTEGRAONE ITEC, NEW TECH EQUIPMENT > \$2500	570.00
208333	8/27/2014	KEY GOVERNMENT FINANCE INC LEASE, CISCO/APC/INFRAS.T.PRINC	121,930.42
208334	8/27/2014	KREMPASKY EQUIPMENT CO. EHN, CUST., REPAIR/MAINT.EQUIP.	1,098.60
208335	8/27/2014	SCOTT KRUEGERS SHEET METAL GEN.MAINT., JMH, SUPPLIES	972.95
208336	8/27/2014	RONALD LABAR'S LOCK SERVICE TRANSPORTATION, GEN. SUPPLIES	370.70
208337	8/27/2014	LEHIGH ELECTRIC PRODUCTS COMPANY A/V, EHN, REPL. TECH. EQUIPMENT	1,184.40
208338	8/27/2014	LJC DISTRIBUTORS OF FULLER BRUSH LIS, CUST., SUPPLIES	6,061.70
208339	8/27/2014	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY, EHN, SUPPLIES	58.61
208340	8/27/2014	WILLIAM V. MACGILL & CO. MEDICAL, RES, SUPPLIES/FIRST AID	62.22
208341	8/27/2014	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT.NON-CAP.REPL.EQUIP.	2,428.98
208342	8/27/2014	MEIER SUPPLY CO., INC. GEN.MAINT., EHS, SUPPLIES	100.42
208343	8/27/2014	MESKO GLASS & MIRROR CO. GEN.MAINT., JTL, SUPPLIES	220.00

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Check no.	Date	Vendor name and comment	Amount
208344	8/27/2014	MET-ED SMI, CUST., ELECTRIC	7,976.11
208345	8/27/2014	METCO TECH.ED., EHS, SUPPLIES	3,753.40
208346	8/27/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	150,688.92
208347	8/27/2014	MOORE MEDICAL LLC MEDICAL, JTL, SUPPLIES/FIRST AID	1,049.84
208348	8/27/2014	MORAVIAN ACADEMY EHN, CROSS COUNTRY, BOY, DUES/FEE	400.00
208349	8/27/2014	NASCO (QOUTE#45950) ART, MSE, SUPPLIES	2,922.61
208350	8/27/2014	NASCO (QOUTE#45950) SCIENCE, JTL, SUPPLIES	86.72
208351	8/27/2014	NATIONAL GEOGRAPHIC BES, INSTR, BOOKS/PERIODICALS	450.00
208352	8/27/2014	NORTHAMPTON CROSS COUNTRY EHN, CROSS COUNTRY, BOY, DUES/FEE	375.00
208353	8/27/2014	OFFICE DEPOT ITEC, GENERAL SUPPLIES	179.23
208354	8/27/2014	OTIS ELEVATOR COMPANY EHS, MAINT. BUILDING, REPAIR/MAIN	45,610.82
208355	8/27/2014	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	9,155.23
208356	8/27/2014	PLAK SMACKER DENTAL, DISTRICT, SUPPLIES	579.44
208357	8/27/2014	POCONO RECORD LIBRARY, EHS, BOOKS/PERIODICALS	296.40
208358	8/27/2014	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	707.00
208359	8/27/2014	PSERS PHYS.ED., MSE, RETIREMENT	6,526.88
208360	8/27/2014	PYRAMID SCHOOL PRODUCTS LIS, CUST., SUPPLIES	176.84
208361	8/27/2014	QUAKERTOWN GIRLS VOLLEYBALL EHS, VOLLEYBALL, GIRLS, DUES/FEES	200.00
208362	8/27/2014	QUILL CORPORATION MEDICAL, EHS, SUPPLIES/FIRST AID	211.31
208363	8/27/2014	RESERVE ACCOUNT EHS, PRIN. POSTAGE	2,168.00
208364	8/27/2014	S & S WORLDWIDE INC. PHYS.ED., ESE, SUPPLIES	271.17
208365	8/27/2014	SCHOOL HEALTH CORPORATION MEDICAL, RES, SUPPLIES/FIRST AID	242.04
208366	8/27/2014	SCHOOL NURSE SUPPLY INC. DENTAL, DISTRICT, SUPPLIES	140.22
208367	8/27/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	7,325.82

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208368	8/27/2014	LAUREEN SPERING POWER TEACHING GRANT, CONF.	919.60
208369	8/27/2014	SPORT SUPPLY GROUP, INC. PHYS.ED., RES, SUPPLIES	784.31
208370	8/27/2014	SPRING HILL LASER BUSINESS OFFICE, PRINTING	16,699.71
208371	8/27/2014	STANDARD STATIONERY SUPPLY MSE, INSTR., SUPPLIES	870.00
208372	8/27/2014	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	462.83
208373	8/27/2014	SUPER-DUPER PUBLICATIONS SPEECH/LANG., SUPPLY	299.95
208374	8/27/2014	TRANE U.S. INC. GEN.MAINT., SUPPLIES	1,282.04
208375	8/27/2014	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	600.00
208376	8/27/2014	SCOTT VAN WHY ESL TUTORS, ELEM, DEDUCTIBLE	25.00
208377	8/27/2014	WALCH EDUCATION ENGLISH, EHN, C&I, TEXTBOOKS	702.00
208378	8/27/2014	WALMART COMMUNITY/GEMB SPEC.ED.SUPV., ELEM., SUPPLIES	340.79
208379	8/27/2014	WATER GAP MANAGEMENT PARTNERS GOLF, EHS, SUPPLIES	1,160.00
208380	8/27/2014	STEVE WEISS MUSIC BAND, EHS, SUPPLIES	408.05
208381	8/27/2014	A.W. ZACHARIAS GEN.MAINT., EHN, SUPPLIES	83.40
208382	8/27/2014	ZANER BLOSER SMI, INSTR, SUPPLIES	676.84
208383	8/27/2014	ZEPHYR MAT CLUB JTL, WRESTLING, DUES/FEES	300.00
208384	8/27/2014	EAST STROUDSBURG School Service Personnel Dues	2,487.10
208385	8/27/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	140.00
208386	8/27/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
208387	8/27/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
208388	8/27/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
208389	8/27/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	370.50
208390	8/27/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	878.33
208391	8/27/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68

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Check no.	Check Date	Vendor name and comment	Amount
208392	8/27/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
208393	8/27/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
208394	8/27/2014	95 PERCENT GROUP INC. STAFF DEV.ELEM(TEACHER) TRAININ	356.00
208395	8/28/2014	ASBO INTERNATIONAL ADMIN.SYS.,DUES & FEES	125.00
208396	8/28/2014	TODD J. BUSHTA, CPA BOARD SERVICE, PROF.CONTR.SVCS	8,400.00
208397	8/28/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT CASH, PNC, HS-NORTH, ATHLETIC	6,000.00
208398	8/28/2014	ALISA DALE KEIPER TITLE III, CONFERENCE	264.01
208399	8/28/2014	NAZARETH AREA SCHOOL DIST ATHLETICS EHN, VOLLEYBALL, GIRLS, DUES/FEES	150.00
			5,299,340.41

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9629	8/21/2014	GEORGE KAZAKOS GIRLS SOCCER OFFICIAL (scrim) w/PAU	68.00
9630	8/21/2014	ELIO SERPICO GIRLS SOCCER OFFICIAL (scrim) w/PAU	68.00
9631	8/28/2014	JOHN CASCIOTTA V/JV BOYS SOCCER OFFICIAL w/Central	105.00
9632	8/28/2014	EDWARD CSONGRADI V/JV GIRLS SOCCER OFFICIAL w/Bangor	105.00
9633	8/28/2014	JAMES A. HALL V/JV GIRLS SOCCER OFFICIAL w/STBG	105.00
9634	8/28/2014	JULIE M. HINTON V FIELD HOCKEY OFFICIAL w/Bangor	67.00
9635	8/28/2014	WILLIAMS KOVACS V/JV GIRLS SOCCER OFFICIAL w/Bangor	105.00
9636	8/28/2014	FRANK A. LAZENKA, JR V/JV BOYS SOCCER OFFICIAL w/Central	105.00
9637	8/28/2014	ADDAM LITTS JV FOOTBALL OFFICIAL w/EMMAUS	58.00
9638	8/28/2014	GENYA PANTUSO V FIELD HOCKEY OFFICIAL w/Bangor	67.00
9639	8/28/2014	ELIO SERPICO V/JV GIRLS SOCCER OFFICIAL w/STBG	105.00
9640	8/28/2014	THOMAS F SNODDY JV FOOTBALL OFFICIAL w/EMMAUS	58.00
9641	8/28/2014	KEVIN STOCKER JV FOOTBALL OFFICIAL w/EMMAUS	58.00
9642	8/28/2014	STEPHEN LEWIS TONE JV FOOTBALL OFFICIAL w/EMMAUS	58.00
9643	8/28/2014	DONALD E WARREN V FIELD HOCKEY OFFICIAL w/STBG	67.00
9644	8/28/2014	JACQUELINE M. WILLIAMS V FIELD HOCKEY OFFICIAL w/STBG	67.00
			1,266.00

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Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1656	8/21/2014	DONOVAN ADAMSON V G SOCCER OFFICIAL scrim w/NO LEHI	68.00
1657	8/21/2014	WILLIAM DANISH V BOYS SOCCER OFFICIAL scrim w/PALM	68.00
1658	8/21/2014	JOHN C. FLEMING V FOOTBALL OFFICIAL "scrim" w/Wilso	73.00
1659	8/21/2014	JAMES L. HANEY V FOOTBALL OFFICIAL "scrim" w/Wilso	73.00
1660	8/21/2014	THOMAS D. HOCKIN V FOOTBALL OFFICIAL w/Wilson scrim	73.00
1661	8/21/2014	BARRY SCHAFFER V FOOTBALL OFFICIAL w/Wilson scrim	73.00
1662	8/21/2014	ERIC J. STRIBA V FOOTBALL OFFICIAL w/Wilson scrim	73.00
1663	8/21/2014	E. W. NED STRONG V G SOCCER OFFICIAL scrim w/NO LEHI	68.00
1664	8/21/2014	HAMDIJA TODOROVAC V BOYS SOCCER OFFICIAL scrim w/PALM	68.00
1665	8/27/2014	FRANK A. LAZENKA, JR BOYS SOCCER OFFICIAL scrim w/NDES	69.00
1666	8/27/2014	TARA MEZZANOTTE BOYS SOCCER OFFICIAL scri w/NDES	69.00
1667	8/27/2014	FELICIA MULLEN FIELD HOCKEY OFFICIAL scrim W/SAUCO	67.00
1668	8/27/2014	MARTIN ALBERT ROMERIL FIELD HOCKEY OFFICIAL scrim w/SAUCO	67.00
1669	8/28/2014	JOHN CASCIOTTA V GIRLS SOCCER OFFICIAL w/PME	69.00
1670	8/28/2014	STEVEN CHALADOFF JV GIRLS SOCCER OFFICIAL w/PME	57.00
1671	8/28/2014	MICHAEL EBERWEIN JTL FOOTBALL OFFICIAL "scrim" w/EH	57.00
1672	8/28/2014	MEDHAT ELSAYED JV GIRLS SOCCER OFFICIAL w/PME	57.00
1673	8/28/2014	FRANCIS R FELCHOCK V FOOTBALL OFFICIAL w/FREEDOM	74.00
1674	8/28/2014	JAMES L. HANEY V FOOTBALL OFFICIAL w/FREEDOM	74.00
1675	8/28/2014	PETER J. JULO III V FOOTBALL OFFICIAL w/FREEDOM	74.00
1676	8/28/2014	GEORGE KAZAKOS V GIRLS SOCCER OFFICIAL w/PME	69.00
1677	8/28/2014	RICK G. LEAMON V FOOTBALL OFFICIAL w/FREEDOM	74.00
1678	8/28/2014	PAT PETRONE JTL FOOTBALL OFFICIAL "scrim" w/EHi	57.00
1679	8/28/2014	BARRY SCHAFFER V FOOTBALL OFFICIAL w/FREEDOM	74.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1680	8/28/2014	KATHY J SIMONOVICH JTL FIELD HOCKEY OFFICIAL w/DVMS	71.00
1681	8/28/2014	ANDREW SPURLING JTL FOOTBALL OFFICIAL "scrim" w/EH	57.00
1682	8/28/2014	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/DVMS	71.00
			1,844.00

End of Report = 9.37.47

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2014-2015**

Aug-14

DATE	PNC CONST	TOTAL
<i>*InterestRates</i>	<i>.00% APYE</i>	
Beg Bal	\$ 8,712.44	\$ 8,712.44
ADJ TO BEG BAL		\$ -
Deposit		\$ -
Transfers		\$ -
Transfers in Transit		\$ -
Interest		\$ -
Expense		\$ -
End Bal	\$ 8,712.44	\$ 8,712.44

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

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2014-2015**

	<u>August 31, 2014</u>		<u>July 1, 2014 August 31, 2014</u>		<u>Prior Year July 1, 2013 to June 30, 2014</u>	
Beginning Balance:		\$ 12,799,164.47		\$ 12,828,834.61		\$ 3,089,167.25
Adjustment to Beginning Balance						
Deposit:	\$ 108,871.07	\$ 108,871.07	\$ 108,871.07		\$ 10,000,004.53	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		1,214,998.50	
Transfer from PLGIT General Fund				108,871.07	0.00	11,215,003.03
Woffington Bus Buy Back						
Interest:						
PLGIT 03% *MDY	\$ 120.39	120.39	446.39	446.39	943.71	943.71
TOTAL RECEIPTS		<u>108,991.46</u>		<u>109,317.46</u>		<u>11,215,946.74</u>
TOTAL RESOURCES		<u>\$ 12,908,155.93</u>		<u>\$ 12,938,152.07</u>		<u>\$ 14,305,113.99</u>
Disbursements:						
Prior Months' Voids/Adjustments	\$ (13,777.39)		\$ (13,777.39)		(27,250.00)	
Due to Cafeteria					205,058.13	
Due to General Fund					0.00	
Due to PLGIT					0.00	
Construction Projects					39,099.82	
Land Acquisition Costs					0.00	
Concrete-Prof. Services-BES	7,851.84		7,851.84			
Architect/Engineer-JTL	441,350.00		457,569.75		195,877.00	
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					0.00	
District Software					0.00	
District Tech Equipment					0.00	
District Maintenance Supplies					0.00	
District-Capital Equipment					431,736.50	
Capital Equipment-RES					33,084.00	
Capital Equipment-HSN					3,900.00	
Cust. Supplies - Bushkill					0.00	
Land Imp. - JMH					0.00	
Maint. - BES					0.00	
Maint. - RES					9,801.00	
Maint. - JMH					0.00	
Maint. - MSE					0.00	
Maint. - SME					0.00	
Maint. - HSN					29,750.00	
Maint. - HSS					0.00	
Maint. - JTL					0.00	
Maint. - LEH					0.00	
Stadium Imp. - HSN	18,362.39		32,139.76		20,176.60	
Bldg Imp. - BSE					0.00	
Bldg Imp. - HSN					6,561.37	
Bldg Imp. Cap. Equip. Replacement - HSN	55,114.00		55,114.00			
Bldg Imp. - HSS					138,740.19	
Bldg Imp. - JMH					22,593.87	
Bldg Imp. - JTL					0.00	
Bldg Imp. - LIS					0.00	
Bldg Imp. Cap. Equip. Replacement - LIS	55,114.00		55,114.00			
Bldg Imp. - ESE					0.00	
Bldg Imp. - MSE					0.00	
Bldg Imp. - RES					0.00	
Site Imp. - Trans					0.00	
Site Imp. - District					57,079.96	
Site Imp. - BES					0.00	
Site Imp. - HSN					0.00	
Site Imp. - HSS					5,745.36	
Site Imp. - JMH					304,306.58	
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	
Ending Balance		<u>\$ 12,344,141.09</u>		<u>\$ 12,344,141.09</u>		<u>\$ 12,828,834.61</u>
Cash Summary:						
PLGIT	12,344,141.09		\$ 12,344,141.09		12,828,834.61	
Ending Balance		<u>\$ 12,344,141.09</u>		<u>\$ 12,344,141.09</u>		<u>\$ 12,828,834.61</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1258	8/14/2014	ELA GROUP INC. 13/14 EHN-STADIUM IMP.ARCH.	18,362.39
1259	8/14/2014	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	4,400.00
1260	8/21/2014	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	87,300.00
1261	8/27/2014	ARCHITECTURAL STUDIO 13/14-BES, CONTRETE-PROF.SRVS.	7,851.84
1262	8/27/2014	COMMUNICATIONS SYSTEMS, INC. BLDG.IMP.CAP.EQ.REPL.FIRE ALAR	110,228.00
1263	8/27/2014	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	349,650.00
			577,792.23

End of Report - 14.16.25

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

	<u>August 31, 2014</u>		<u>July 1, 2014 to August 31, 2014</u>		<u>Prior Year July 1, 2013 to June 30, 2014</u>	
	\$	47,846,811.83	\$	59,272,752.74	\$	64,362,988.17
Beginning Balance:						
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	437,631.58		564,267.48		\$ 3,315,015.94	
Occupational Privilege Tax	13,553.03	\$ 451,184.61	17,993.00	582,280.48	77,288.78	3,392,304.72
Real Estate Transfer Tax:						
Monroe	\$ 69,176.73		152,488.70		\$ 524,888.78	
Pike	10,582.22	79,738.95	25,467.22	177,955.92	128,810.07	653,498.85
Delinquent Taxes						
Monroe	\$ 1,028,327.15		3,235,456.84		\$ 9,129,858.86	
Pike	103.71	1,028,430.86	667,987.01	3,903,123.85	1,786,043.89	10,915,902.75
Real Estate Taxes:						
East Stroudsburg	\$ 1,463,274.02		1,463,274.02		\$ 11,444,518.66	
Middle Smithfield	3,084,808.34		3,141,332.18		33,677,111.31	
Pike	604,263.99		604,263.99		6,219,494.30	
Smithfield	1,495,999.29		1,495,999.29		17,435,833.33	
Lehman	1,825,740.49		1,826,359.85		19,874,485.36	
Porter	193,978.05	8,668,162.18	193,978.05	8,725,207.18	1,887,872.70	90,519,313.66
Interest:						
PNC - ATHLETICS - South 00% **APYE	\$ -		-		\$ 3.08	
PNC - ATHLETICS - North 00% **APYE	-		-		2.94	
PLGIT 01% **MDY	15.90		43.44		1,873.29	
PLGIT/PLUS 02% **MDY	-		-		404.49	
PLGIT/TERM 15%	-		-		2,564.38	
PLGIT I-CLASS 02%	-		-		3,278.63	
PLGIT/CD's - Multiple Rates	3,728.89		3,728.89		19,892.78	
PSDLAF 11%	2,989.01		6,189.00		48,802.33	
PNC NOW 00% **APYE	-		-		6,947.31	
PNC TAX ESCROW 05% **APYE	0.06		0.13		0.95	
		6,713.66		9,961.26		83,788.18
ACH State Transfers:						
Access	41,459.82		41,459.82		107,183.56	
Basic Ed	\$ 1,828,447.00		1,828,447.00		\$ 12,149,809.19	
Alt Ed for Disr Yth						
DEP						
DCED Anti Gang Initiative						
Drivers Ed						
Dual Enrollment						
Education Assistance						
Grant						
Health Reimb					158,117.66	
Homebound						
Incarcerated Ed					528.27	
Lieu of Taxes	39,999.66		39,999.66		74,853.70	
Colonial IU20 Refund						
NP Transportation					96,250.00	
10/11 Pupil Transportation Shortfall						
10/11 Nonpublic Transportation Shortfall						
NSLP Sub	29,716.56		179,490.45		2,215,132.83	
PA Accountability Grants					504,703.00	
Property Tax Relief	2,172,526.00		2,172,526.00		4,342,268.13	
PURTA					128,411.80	
Rental Subsidy	56,127.64		56,127.64		1,550,014.99	
Retirement					5,221,784.74	
SD Special Ed Funding	560,579.00		560,579.00		3,603,295.16	
SD Transportation	231,402.00		231,402.00		2,314,022.89	
10/11 PRRI Deduct Adjustment					17,585.95	
Section 1305/1306					588,413.89	
Social Security	239,590.28		447,138.28		2,492,354.73	
Tuition Transfer						
Vocational Ed-PDE						
Vocational Ed-MCTI						
Ward of State						
WIA Summer Youth		5,199,847.96		5,557,169.85		35,571,327.77
Federal Revenue:						
Access					402,928.70	
Academic Achievement						
ARRA - Education Jobs						
ARRA - Fiscal Stabilization-Basic Ed						
ARRA -IDEA						
ARRA -Title I Part A Grant						
ARRA -Title I School Improvement					273,043.72	
Comprehensive Literacy Grant						
Grant	6,000.00		6,000.00			
Impact Aid					507,333.00	
IU 20 IDEA			329,425.72		475,554.74	
IU 20 Race to the Top Grant					13,959.20	
Pregnant & Parent						
Program Improvement-Set Aside	14,400.84		21,801.27		81,895.80	
Title I	434,188.45		521,026.14		1,205,044.45	
Title II	39,505.82		52,874.16		174,499.41	
Title III	3,885.29		5,827.96		30,985.37	
Title V						
Title VI		497,980.20		936,555.25		3,165,224.19
Other Revenue:						
Athletic Events-South					\$ 87,874.75	
Athletic Events-North					\$ 17,705.00	
Transfer from General Fund to Athletics - South					\$ 16,322.00	
Transfer from General Fund to Athletics - North	\$ 6,000.00		6,000.00		\$ 25,173.00	
Refunds					\$ 3,600.00	
Miscellaneous	4,798.48		8,822.88		324,831.79	
Jury Duty Reimb	42.13		110.43		1,128.97	
Local Grants	1,176.30		1,176.30		33,150.00	
Bus Reimbursement-Outside ESASD					1,050.00	
Donations						
Early Intervention Amendment A					5,795.00	
Early Intervention Amendment B						
Federal Subsidy Payment for 2010A						
Federal Subsidy Payment for 2011D					12,516.17	
Parking Permits/Smoking Fines/Locker Fees/D's	860.00		860.00		5,057.00	
Cell Tower	3,708.00		5,562.00		22,023.00	
Online Summer School	370.00		12,210.00		10,175.00	
Credit Recovery Program					3,520.00	
Use of Facilities			398.00		20,332.29	
Bus Buy-Back (Wolflington)					2,227,490.00	
QSCB Federal Subsidy					54,241.38	
QZAB Federal Subsidy					25,801.11	
Reallocations	123.89		160.72		2,016.32	
Settlement Proceeds					103,805.00	
Shawnee Academy						
Tuition		17,076.80		33,100.33	3,758.14	2,987,361.92

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

	August 31, 2014	July 1, 2014 to August 31, 2014	Prior Year July 1, 2013 to June 30, 2014
Credit to Expense:			
Wage/Tuition Reimb	\$ 50.00	50.00	\$ 11,083.59
Cafeteria Reimb			158.00
Misc Reimb/Refunds	7,345.77	7,421.00	128,581.93
Insurance Reimbursements	5,521.88	52,874.76	17,458.13
Bus Reimbursement-Inside ESASD			20,922.40
Custodian/Security Fees			
Donations			
Obligations		100.00	2,918.59
Bond/Const. Fund to GF			
Capital Reserve to GF			
Concession Stand to GF			
Special/Student Activity to GF	306.32	306.32	1,798.39
Sub Teacher Permits	145.00	145.00	270.00
PayPal to GF			
MCTI		3,045.54	220,406.58
Bus Buy-Back (Wolflington)			
Blue Cross Pymt/COBRA	21,754.25	35,123.02	222,865.42
		38,385.79	624,441.03
		100,328.41	
TOTAL RECEIPTS	\$ 15,984,258.24	20,025,662.53	147,913,143.07
TOTAL RESOURCES	\$ 63,630,870.07	79,298,415.27	212,276,131.24
Disbursements:			
Accounts Payable - Athletics (South)	1,844.00	1,844.00	88,342.60
Accounts Payable - Athletics (North)	1,266.00	1,266.00	47,304.38
Accounts Payable	7,541,825.92	15,994,976.40	62,411,942.52
Payroll	2,806,367.75	8,951,914.74	40,854,812.78
Bank Fees			35.75
Investment Fees		5.50	6,155.24
Prior Months Voids/Adj - Athletics (South)			(450.00)
Prior Months Voids/Adj - Athletics (North)			(258.00)
Prior Months Voids/Adj	(1,788.99)	(1,788.99)	(45,869.54)
Accrued Interest			
2004A GON Principal & Int			245,168.75
2006 GOB Principal & Int			
2007 GON Principal & Int	1,815,136.25	1,815,136.25	3,798,772.50
2007A GOB Principal & Int	2,355,350.00	2,355,350.00	3,385,350.00
2008 GOB Principal & Int	811,041.25	811,041.25	1,617,182.50
2009 GOB Principal & Int			287,125.00
2009A GOB Principal & Int		1,097,425.00	1,110,275.00
2009 GON Principal & Int			379,337.50
2010 GOB Principal & Int			2,897,000.00
2010A GOB Principal & Int			1,170,769.83
2010A QSCB Principal & Int	101,055.68	101,055.68	30,499.33
2011 GOB Principal & Int			819,345.00
2011A GOB Principal & Int			183,755.00
2011 QZAB Principal & Int	40,466.85	40,466.85	55,226.24
2012 GOB Principal & Int			154,750.00
2012A GOB Principal & Int			173,650.00
2013 GOB Principal & Int	352,845.00	352,845.00	27,676.21
GOB CP \$37.5M			
Blue Cross Payment (EBTEP)	1,764,616.00	3,529,232.00	21,380,704.00
Due to/from Capital Projects			
Due to/from Capital Reserves			11,214,998.50
96 VRLP \$7M Principal, Int & Annual Trust Fee	3,033.61	6,024.09	456,552.91
96 VRLP \$10M Principal, Int & Annual Trust Fee	3,865.74	7,876.49	705,221.50
T R A N & Interest			
Bus Buy-Back (Wolflington)			
Balance:	\$ 17,396,945.06	33,064,490.26	153,003,378.50
	\$ 46,233,925.01	46,233,925.01	59,272,752.74
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	\$ 3,310.31	3,310.31	\$ 5,154.31
PNC - Athletics (Fund 19) - North	\$ 5,536.53	5,536.53	\$ 802.53
CITIZENS - Athletics (Fund 19) - South			
PNC Bank - NOW (Fund 10)	\$ 667,341.04	667,341.04	\$ 7,364,414.33
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.08	1,501.08	\$ 1,500.95
PSDLAF (Fund 10)	29,248,241.23	29,248,241.23	34,865,212.33
PLGIT (Fund 10)	2,086,164.68	2,086,164.68	2,518,838.15
PLGIT/PLUS (Fund 10)	49,270.74	49,270.74	49,270.74
PLGIT/TERM (Fund 10)	4,000,000.00	4,000,000.00	4,000,000.00
PLGIT I-CLASS (Fund 10)	6,004,559.40	6,004,559.40	6,004,559.40
PLGIT/CD (Fund 10)	3,968,000.00	3,968,000.00	4,483,000.00
Balance (Funds 10 & 19):	\$ 46,233,925.01	46,233,925.01	59,272,752.74

***PLGIT CD's Interest Rates**

Avenue Bank	51%	Bridgewater Bank	50%
East Boston Savings Bank	45%	Virginia Heritage Bank	40%
Pan American Bank	55%	Seaside National Bank	44%
Valley Green Bank	60%	United Texas Bank	50%
First Commons Bank	60%	Community Capital Bank	50%
Sonabank	50%	Landmark Community Bank	50%
Onb Bank & Trust Company	45%	Community West Bank	50%
Stearns Bank	55%		
Bank of East Asia	60%		
Gbc International Bank	40%		
Far East National Bank	45%		

****Interest Rates**

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

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 8/31/2014

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	88,041,283.00	88,041,283.00	8,760,969.23	8,760,969.23	.00	79,280,313.77	90.0
6140-000 Act 511 - Occupational Priv. Tax	72,000.00	72,000.00	16,433.87	16,433.87	.00	55,566.13	77.2
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	634,591.43	634,591.43	.00	2,965,408.57	82.4
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,713,283.00	91,713,283.00	9,411,994.53	9,411,994.53	.00	82,301,288.47	89.7
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	8,000,000.00	8,000,000.00	103.71	103.71	.00	7,999,896.29	100.0
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,000,000.00	8,000,000.00	103.71	103.71	.00	7,999,896.29	100.0
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	9,971.81	9,971.81	.00	75,028.19	88.3
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	9,971.81	9,971.81	.00	75,028.19	88.3
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-001	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.0
6740-000 Fees	.00	.00	810.00	810.00	.00	810.00-	***
6790-000 Other District Activity Income	.00	.00	.00	.00	.00	.00	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	810.00	810.00	.00	54,190.00	98.5
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	1,129,159.00	1,129,159.00	336,602.02	336,602.02	.00	792,556.98	70.2
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	336,602.02	336,602.02	.00	792,556.98	70.2
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	25,000.00	25,000.00	5,562.00	5,562.00	.00	19,438.00	77.8
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUTION FROM PATRONS	10,000.00	10,000.00	12,210.00	12,210.00	.00	2,210.00-	22.1-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	1,265.22	1,265.22	.00	1,265.22-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	35,000.00	19,037.22	19,037.22	.00	15,962.78	45.6

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 8/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	101,017,442.00	101,017,442.00	9,778,519.29	9,778,519.29	.00	91,238,922.71	90.3

7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	1,828,447.00	1,828,447.00	.00	11,378,430.00	86.2
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	500,000.00	500,000.00	.00	.00	.00	500,000.00	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	13,706,877.00	13,706,877.00	1,828,447.00	1,828,447.00	.00	11,878,430.00	86.7

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	3,603,495.00	3,603,495.00	560,579.00	560,579.00	.00	3,042,916.00	84.4
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***

** 7200 TOTAL Revenue for Specific Ed Programs	3,603,495.00	3,603,495.00	560,579.00	560,579.00	.00	3,042,916.00	84.4

7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,400,000.00	2,400,000.00	231,402.00	231,402.00	.00	2,168,598.00	90.4
7320-046 Rental Subsidy	1,500,000.00	1,500,000.00	56,127.64	56,127.64	.00	1,443,872.36	96.3
7330-000 Medical & Dental Subsidy	160,000.00	160,000.00	.00	.00	.00	160,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,345,051.00	4,345,051.00	2,172,526.00	2,172,526.00	.00	2,172,525.00	50.0

** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,405,051.00	8,405,051.00	2,460,055.64	2,460,055.64	.00	5,944,995.36	70.7

7500-000 Extra State Grants							
7500-000 Extra State Grants	504,703.00	504,703.00	.00	.00	.00	504,703.00	100.0
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***

** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	.00	.00	504,703.00	100.0

7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,662,040.00	2,662,040.00	447,138.28	447,138.28	.00	2,214,901.72	83.2
7820-000 STATE SHARE-RETIREMENT	7,393,137.00	7,393,137.00	.00	.00	.00	7,393,137.00	100.0

** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	10,055,177.00	10,055,177.00	447,138.28	447,138.28	.00	9,608,038.72	95.6

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

** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 8/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	36,275,303.00	36,275,303.00	5,296,219.92	5,296,219.92	.00	30,979,083.08	85.4

8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0

8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,861,014.00	1,861,014.00	601,129.53	601,129.53	.00	1,259,884.47	67.7
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	1,861,014.00	1,861,014.00	601,129.53	601,129.53	.00	1,259,884.47	67.7

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	91,722.00	91,722.00	.00	.00	.00	91,722.00	100.0
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	91,722.00	91,722.00	.00	.00	.00	91,722.00	100.0

8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Rebursements	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.0
8820-000 ACCESS Adiministrative Claiming	20,000.00	20,000.00	41,459.82	41,459.82	.00	21,459.82	107.3
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	320,000.00	320,000.00	41,459.82	41,459.82	.00	278,540.18	87.0

*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,772,736.00	2,772,736.00	642,589.35	642,589.35	.00	2,130,146.65	76.8

9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	.00	.00	.00	1,774,193.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	.00	.00	.00	1,774,193.00	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 8/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	284.36	284.36	.00	1,147,365.64	100.0
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	284.36	284.36	.00	1,147,365.64	100.0
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	2,921,843.00	2,921,843.00	284.36	284.36	.00	2,921,558.64	100.0
**** GENERAL FUND	142,987,324.00	142,987,324.00	15,717,612.92	15,717,612.92	.00	127,269,711.08	89.0

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 8/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	142,987,324.00	142,987,324.00	15,717,612.92	15,717,612.92	.00	127,269,711.08	89.0

End of Report - 10.51.23

2014

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 8/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,518,355.00	32,518,355.00	7,086.84	7,086.84	.00	32,511,268.16	100.0
1100-200 Fringe Benefits	18,839,299.00	18,839,299.00	80,169.90	80,169.90	.00	18,759,129.10	99.6
1100-300 Contract Professional Services	200,480.00	200,480.00	.00	.00	40,796.50	159,683.50	79.7
1100-400 Contract Maintenance Services	234,543.00	234,543.00	128,662.57	128,662.57	50,006.23	55,874.20	23.8
1100-500 Travel, Insurance, other Services	2,027,063.00	2,027,063.00	46,610.51	46,610.51	15,533.19	1,964,919.30	96.9
1100-600 Supplies, Books and Utilities	1,343,618.00	1,343,618.00	547,199.55	547,199.55	341,345.91	455,072.54	33.9
1100-700 Furniture & Equipment	29,599.00	29,599.00	565.98	565.98	3,352.00	25,681.02	86.8
1100-800 Dues & Fees	8,756.00	8,756.00	1,673.00	1,673.00	500.00	6,583.00	75.2
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	55,201,713.00	55,201,713.00	811,968.35	811,968.35	451,533.83	53,938,210.82	97.7
1200-100 Salaries	9,781,308.00	9,781,308.00	17,077.84	17,077.84	.00	9,764,230.16	99.8
1200-200 Fringe Benefits	7,203,863.00	7,203,863.00	318,232.18	318,232.18	.00	6,885,630.82	95.6
1200-300 Contract Professional Services	2,977,168.00	2,977,168.00	.00	.00	.00	2,977,168.00	100.0
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,530,100.00	1,530,100.00	14,706.94	14,706.94	.00	1,515,393.06	99.0
1200-600 Supplies, Books and Utilities	144,655.00	144,655.00	2,162.27	2,162.27	88,081.54	54,411.19	37.6
1200-700 Furniture & Equipment	4,700.00	4,700.00	.00	.00	714.00	3,986.00	84.8
1200-800 Dues & Fees	260.00	260.00	.00	.00	.00	260.00	100.0
** 1200 TOTAL SPECIAL EDUCATION	21,642,054.00	21,642,054.00	352,179.23	352,179.23	88,795.54	21,201,079.23	98.0
1300-100 Salaries	507,014.00	507,014.00	.00	.00	.00	507,014.00	100.0
1300-200 Fringe Benefits	290,311.00	290,311.00	1,390.21	1,390.21	.00	291,701.21	100.5
1300-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	2,004,500.00	2,004,500.00	452,066.76	452,066.76	1,356,200.28	196,232.96	9.8
1300-600 Supplies, Books and Utilities	12,320.00	12,320.00	.00	.00	1,270.50	11,049.50	89.7
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1300 TOTAL VOCATIONAL EDUCATION	2,814,145.00	2,814,145.00	450,676.55	450,676.55	1,357,470.78	1,005,997.67	35.7
1400-100 Salaries	882,973.00	882,973.00	70,257.27	70,257.27	.00	812,715.73	92.0
1400-200 Fringe Benefits	473,292.00	473,292.00	20,983.45	20,983.45	.00	452,308.55	95.6
1400-300 Contract Professional Services	705,000.00	705,000.00	5,635.98	5,635.98	.00	699,364.02	99.2
1400-400 Contract Maintenance Services	500.00	500.00	.00	.00	.00	500.00	100.0
1400-500 Travel, Insurance, other Services	405,250.00	405,250.00	.00	.00	.00	405,250.00	100.0
1400-600 Supplies, Books and Utilities	98,405.00	98,405.00	985.84	985.84	1,425.70	95,993.46	97.5
1400-700 Furniture & Equipment	7,800.00	7,800.00	.00	.00	.00	7,800.00	100.0
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,573,220.00	2,573,220.00	97,862.54	97,862.54	1,425.70	2,473,931.76	96.1
1500-300 Contract Professional Services	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.0
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 8/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.0
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	***
1800-100 Salaries	.00	.00	14,622.72	14,622.72	.00	14,622.72-	***
1800-200 Fringe Benefits	.00	.00	4,417.79	4,417.79	.00	4,417.79-	***
1800-300 Contract Professional Services	.00	.00	.00	.00	47,830.15	47,830.15-	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
** 1800 TOTAL	.00	.00	19,040.51	19,040.51	47,830.15	66,870.66-	***
*** 1000 TOTAL INSTRUCTION	82,242,132.00	82,242,132.00	1,731,727.18	1,731,727.18	1,947,056.00	78,563,348.82	95.5
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,242,770.00	2,242,770.00	211,780.07	211,780.07	.00	2,030,989.93	90.6
2100-200 Fringe Benefits	1,249,876.00	1,249,876.00	98,208.55	98,208.55	.00	1,151,667.45	92.1
2100-300 Contract Professional Services	831,984.00	831,984.00	.00	.00	.00	831,984.00	100.0
2100-400 Contract Maintenance Services	1,625.00	1,625.00	.00	.00	.00	1,625.00	100.0
2100-500 Travel, Insurance, other Services	58,835.00	58,835.00	776.00	776.00	.00	58,059.00	98.7
2100-600 Supplies, Books and Utilities	23,419.00	23,419.00	3,757.80	3,757.80	1,829.08	17,832.12	76.1
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	2,190.00	2,190.00	.00	.00	.00	2,190.00	100.0
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,410,699.00	4,410,699.00	314,522.42	314,522.42	1,829.08	4,094,347.50	92.8
2200-100 Salaries	1,621,835.00	1,621,835.00	234,605.46	234,605.46	.00	1,387,229.54	85.5
2200-200 Fringe Benefits	865,358.00	865,358.00	63,429.49	63,429.49	.00	801,928.51	92.7
2200-300 Contract Professional Services	62,450.00	62,450.00	106.00	106.00	18,350.37	43,993.63	70.4
2200-400 Contract Maintenance Services	3,511.00	3,511.00	189.50	189.50	568.50	2,753.00	78.4
2200-500 Travel, Insurance, other Services	56,054.00	56,054.00	5,509.14	5,509.14	2,939.32	47,605.54	84.9
2200-600 Supplies, Books and Utilities	425,753.00	425,753.00	224,140.09	224,140.09	45,197.04	156,415.87	36.7
2200-700 Furniture & Equipment	14,305.00	14,305.00	1,184.40	1,184.40	.00	13,120.60	91.7
2200-800 Dues & Fees	5,555.00	5,555.00	64.00	64.00	790.00	4,701.00	84.6
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,054,821.00	3,054,821.00	529,228.08	529,228.08	67,845.23	2,457,747.69	80.5
2300-100 Salaries	3,200,233.00	3,200,233.00	373,575.82	373,575.82	.00	2,826,657.18	88.3
2300-200 Fringe Benefits	1,895,524.00	1,895,524.00	231,737.09	231,737.09	.00	1,663,786.91	87.8

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East Stroudsburg Area School District
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GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-300	Contract Professional Services	289,200.00	289,200.00	20,165.37	20,165.37	.00	269,034.63	93.0
2300-400	Contract Maintenance Services	73,640.00	73,640.00	42,350.26	42,350.26	16,678.40	14,611.34	19.8
2300-500	Travel, Insurance, other Services	240,582.00	240,582.00	99,723.93	99,723.93	15,189.20	125,668.87	52.2
2300-600	Supplies, Books and Utilities	81,562.00	81,562.00	5,508.40	5,508.40	15,518.08	60,535.52	74.2
2300-700	Furniture & Equipment	15,478.00	15,478.00	544.38	544.38	262.59	14,671.03	94.8
2300-800	Dues & Fees	57,537.00	57,537.00	20,484.00	20,484.00	2,828.50	34,224.50	59.5
** 2300 TOTAL ADMINISTRATION SERVICES		5,853,756.00	5,853,756.00	794,089.25	794,089.25	50,476.77	5,009,189.98	85.6
2400-100	Salaries	1,182,403.00	1,182,403.00	19,838.77	19,838.77	.00	1,162,564.23	98.3
2400-200	Fringe Benefits	752,283.00	752,283.00	18,583.10	18,583.10	.00	733,699.90	97.5
2400-300	Contract Professional Services	25,250.00	25,250.00	11,125.00	11,125.00	14,125.00	.00	.0
2400-400	Contract Maintenance Services	1,495.00	1,495.00	480.00	480.00	640.00	375.00	25.1
2400-500	Travel, Insurance, other Services	3,120.00	3,120.00	.00	.00	422.00	2,698.00	86.5
2400-600	Supplies, Books and Utilities	18,412.00	18,412.00	4,997.00	4,997.00	6,313.92	7,101.08	38.6
2400-700	Furniture & Equipment	600.00	600.00	395.00	395.00	.00	205.00	34.2
2400-800	Dues & Fees	1,824.00	1,824.00	125.00	125.00	574.00	1,125.00	61.7
** 2400 TOTAL PUPIL HEALTH SERVICES		1,985,387.00	1,985,387.00	55,543.87	55,543.87	22,074.92	1,907,768.21	96.1
2500-100	Salaries	637,894.00	637,894.00	87,483.21	87,483.21	.00	550,410.79	86.3
2500-200	Fringe Benefits	421,668.00	421,668.00	61,781.19	61,781.19	.00	359,886.81	85.3
2500-300	Contract Professional Services	30,000.00	30,000.00	5,074.34	5,074.34	.00	24,925.66	83.1
2500-400	Contract Maintenance Services	8,000.00	8,000.00	2,604.66	2,604.66	2,768.00	2,627.34	32.8
2500-500	Travel, Insurance, other Services	11,300.00	11,300.00	26,424.35	26,424.35	.00	15,124.35	133.8
2500-600	Supplies, Books and Utilities	20,100.00	20,100.00	916.56	916.56	472.87	18,710.57	93.1
2500-700	Furniture & Equipment	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.0
2500-800	Dues & Fees	1,500.00	1,500.00	385.00	385.00	.00	1,115.00	74.3
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,180,462.00	1,180,462.00	184,669.31	184,669.31	3,240.87	992,551.82	84.1
2600-100	Salaries	4,784,316.00	4,784,316.00	531,655.77	531,655.77	.00	4,252,660.23	88.9
2600-200	Fringe Benefits	3,512,032.00	3,512,032.00	470,566.68	470,566.68	.00	3,041,465.32	86.6
2600-300	Contract Professional Services	48,000.00	48,000.00	20,023.14	20,023.14	20,023.14	7,953.72	16.6
2600-400	Contract Maintenance Services	2,115,018.00	2,115,018.00	197,704.53	197,704.53	266,496.84	1,650,816.63	78.1
2600-500	Travel, Insurance, other Services	326,585.00	326,585.00	290,117.22	290,117.22	.00	36,467.78	11.2
2600-600	Supplies, Books and Utilities	1,465,593.00	1,465,593.00	123,194.25	123,194.25	168,063.53	1,174,335.22	80.1
2600-700	Furniture & Equipment	106,752.00	106,752.00	2,428.98	2,428.98	977.97	103,345.05	96.8
2600-800	Dues & Fees	2,500.00	2,500.00	491.00	491.00	.00	2,009.00	80.4
** 2600 TOTAL OPERATION & MAINTENANCE		12,360,796.00	12,360,796.00	1,636,181.57	1,636,181.57	455,561.48	10,269,052.95	83.1
2700-100	Salaries	3,483,985.00	3,483,985.00	109,664.49	109,664.49	.00	3,374,320.51	96.9
2700-200	Fringe Benefits	3,043,110.00	3,043,110.00	336,052.87	336,052.87	.00	2,707,057.13	89.0
2700-300	Contract Professional Services	17,000.00	17,000.00	195.00	195.00	12,555.00	4,250.00	25.0
2700-400	Contract Maintenance Services	7,000.00	7,000.00	.00	.00	450.00	6,550.00	93.6
2700-500	Travel, Insurance, other Services	1,695,785.00	1,695,785.00	144,587.62	144,587.62	.00	1,551,197.38	91.5

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East Stroudsburg Area School District
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 For the Period Ending 8/31/2014

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-600	Supplies, Books and Utilities	909,250.00	909,250.00	2,707.22	2,707.22	37,928.52	868,614.26	95.5
2700-700	Furniture & Equipment	3,610,474.00	3,610,474.00	3,609,474.00	3,609,474.00	3,609,474.00	3,608,474.00	99.9
2700-800	Dues & Fees	5,000.00	5,000.00	100.00	100.00	.00	4,900.00	98.0
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES		12,771,604.00	12,771,604.00	4,202,781.20	4,202,781.20	3,660,407.52	4,908,415.28	38.4
2800-100	Salaries	1,174,236.00	1,174,236.00	167,457.66	167,457.66	.00	1,006,778.34	85.7
2800-200	Fringe Benefits	759,109.00	759,109.00	119,027.18	119,027.18	.00	640,081.82	84.3
2800-300	Contract Professional Services	191,398.00	191,398.00	22,916.75	22,916.75	6,823.00	161,658.25	84.5
2800-400	Contract Maintenance Services	108,969.00	108,969.00	19,294.86	19,294.86	.00	89,674.14	82.3
2800-500	Travel, Insurance, other Services	179,275.00	179,275.00	23,433.93	23,433.93	2,255.35	153,585.72	85.7
2800-600	Supplies, Books and Utilities	481,572.00	481,572.00	400,309.92	400,309.92	59,990.06	21,272.02	4.4
2800-700	Furniture & Equipment	2,016,401.00	2,016,401.00	31,031.00	31,031.00	19,141.00	1,966,229.00	97.5
2800-800	Dues & Fees	7,445.00	7,445.00	4,157.00	4,157.00	245.00	3,043.00	40.9
** 2800 TOTAL CENTRAL SUPPORT SERVICES		4,918,405.00	4,918,405.00	787,628.30	787,628.30	88,454.41	4,042,322.29	82.2
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	51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
2900-600	Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES		51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
*** 2000 TOTAL SUPPORT SERVICES		46,586,930.00	46,586,930.00	8,504,644.00	8,504,644.00	4,349,890.28	33,732,395.72	72.4
3000-000 NONINSTRUCTIONAL SERVICES								
3200-100	Salaries	1,271,133.00	1,271,133.00	35,584.75	35,584.75	.00	1,235,548.25	97.2
3200-200	Fringe Benefits	475,811.00	475,811.00	19,823.52	19,823.52	.00	455,987.48	95.8
3200-300	Contract Professional Services	156,673.00	156,673.00	3,110.00	3,110.00	6,028.00	147,535.00	94.2
3200-400	Contract Maintenance Services	106,532.00	106,532.00	1,830.08	1,830.08	10,474.00	94,227.92	88.5
3200-500	Travel, Insurance, other Services	247,940.00	247,940.00	30,541.31	30,541.31	2,598.00	214,800.69	86.6
3200-600	Supplies, Books and Utilities	211,065.00	211,065.00	18,526.42	18,526.42	52,534.32	140,004.26	66.3
3200-700	Furniture & Equipment	16,200.00	16,200.00	499.00	499.00	.00	15,701.00	96.9
3200-800	Dues & Fees	11,613.00	11,613.00	3,963.00	3,963.00	700.00	6,950.00	59.8
** 3200 TOTAL STUDENT ACTIVITIES		2,496,967.00	2,496,967.00	113,878.08	113,878.08	72,334.32	2,310,754.60	92.5
3300-100	Salaries	60,041.00	60,041.00	4,112.64	4,112.64	.00	55,928.36	93.2
3300-200	Fringe Benefits	42,137.00	42,137.00	7,134.00	7,134.00	.00	35,003.00	83.1
3300-300	Contract Professional Services	11,000.00	11,000.00	.00	.00	91,265.00	80,265.00	729.7
3300-500	Travel, Insurance, other Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.0
3300-600	Supplies, Books and Utilities	25,300.00	25,300.00	.00	.00	332.00	24,968.00	98.7
3300-800	Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES		139,478.00	139,478.00	11,246.64	11,246.64	91,597.00	36,634.36	26.3

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 8/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,636,445.00	2,636,445.00	125,124.72	125,124.72	163,931.32	2,347,388.96	89.0
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	9,217,640.00	9,217,640.00	3,935,882.68	3,935,882.68	26,447.00	5,255,310.32	57.0
5100-900 Transfers/Contrib. to Other Funds	10,442,465.00	10,442,465.00	4,290,750.27	4,290,750.27	371,035.43	5,780,679.30	55.4
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,660,105.00	19,660,105.00	8,226,632.95	8,226,632.95	397,482.43	11,035,989.62	56.1
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5400 TOTAL	.00	.00	.00	.00	.00	.00	***
5800-200 Fringe Benefits	.00	.00	2,064,643.63	2,064,643.63	661,950.00	2,726,593.63-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	2,064,643.63	2,064,643.63	661,950.00	2,726,593.63-	***
5900-800 Dues & Fees	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,010,105.00	20,010,105.00	10,291,276.58	10,291,276.58	1,059,432.43	8,659,395.99	43.3
**** GENERAL FUND	151,475,612.00	151,475,612.00	20,652,772.48	20,652,772.48	7,520,310.03	123,302,529.49	81.4

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Sep 09, 2014
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 8/31/2014

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	151,475,612.00	151,475,612.00	20,652,772.48	20,652,772.48	7,520,310.03	123,302,529.49	81.4

End of Report - 10.51.29

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