

SEP 18 2014

Contract For In-District Personnel Presentation

Name of Presenter Alisa D Keiper

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, 1/6/15, 1/13/15, 1/27/15

Presentation Title ESL Parent Academics

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/Library Title III

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 30hrs instruction @ 28.56 = \$ 856.80
15 hrs. plan/prop @ 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, 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 9/19/14
Initiator sends to Presenter to sign.

Presenter Signature Alisa Keiper Date 9/16/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/19/14
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
 PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Schaf's Video Productions # 13803

Address: 829 N. 30th St, Allentown PA 18104

Function or purpose of service (be specific): game videography, scrimmage and games

Location of service: South Stadium

Time period - from 8/15/14 to: 11/30/14
 (begin date) (end date)

\$600.00 @ \$ _____ = \$ 600.00 plus expenses? yes no

Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no

Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 31 - 61

Signatures — Initiator: [Signature] Date: / /

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] Consultant/Contractor Signature Federal ID# or Social Security # _____ Date 9/22/14

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 9/23/14

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. 32

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 September, 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

Jonathan Searles (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):

- Composition and arrangement of wind and percussion music for the North high school marching band.

Location of Services:

High School - North

Effective Date: August 3, 2014 - November 17, 2014

Professional Fee:

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

b) Fixed Rate: \$ 2,700.00

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

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

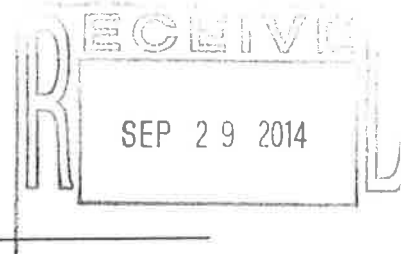
Department: Instrumental Music

District Initiator: Paul M. Baker

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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



Contract For In-District Personnel Presentation

Name of Presenter Lisa Vitulli

Date(s) of Presentation Oct 23, 2014

Presentation Title Google - File Management

Purpose of Presentation to show teachers how Google can help in classroom

Total Time Required for Presentation 2:45 - 4:15 pm

Presentation Facility Lehman Computer Lab

Maximum Number of Participants 20

Total Estimated Cost of Proposed Presentation \$150.⁰⁰

Budget Account Number to be Charged 10-2271-120-000-30-00-04

Audio/Visual Equipment Needed projector + computers (already in lab)

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 Lisa Vitulli Date 9-24-14 (B²)
Initiator sends to Presenter to sign.

Presenter Signature Lisa Vitulli Date 9-24-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Theresa Smith Date 10/7/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

SERVICE AGREEMENT BETWEEN YOUTH ADVOCATE PROGRAMS, INC. AND
EAST STROUDSBURG AREA SCHOOL DISTRICT

FOR SERVICES RELATED TO THE SCHOOL BASED BEHAVIORAL HEALTH
GRANT

AGREEMENT

This Agreement (hereinafter "Agreement") between Youth Advocate Programs, Inc. (hereinafter "YAP"), of 2007 North Third Street, Harrisburg, PA 17102, and the East Stroudsburg Area School district (hereinafter "the School District"), of 50 Vine Street, East Stroudsburg, PA 18301, is effective as of August 23, 2014 and ends June 23, 2015.

IN CONSIDERATION of the following mutual promises, and intending to be legally bound hereby, the parties agree as follows:

10 YAP's Responsibilities

YAP will provide services as agreed to by both parties for a program at the School District related to the School Based Behavioral Health Grant and the Family Advocacy for Mental Health and Education Program.. Specifically, YAP will provide individuals to the school district as described in Attachment "A" - Description of Services, attached hereto and incorporated herein. The parties agree that the individuals described in Attachment "A" will complete all necessary paperwork related to ACCESS to enable the school district to accurately bill for services to obtain grant funds. Further responsibilities of YAP and employees of YAP will be as the parties agree based upon needs under the SBBH grant and FAME program.

2.0 School District's Responsibilities

YAP shall bill, on a monthly basis, the School District, and the School District shall pay, \$7,229.36 for each month in which services are performed as stated in Paragraph 1.0 and Attachment A. Payments shall be made payable to Youth Advocate Programs, Inc., at P.O. Box 950, Harrisburg, PA 17108. The total payments under this Agreement to the School District for the current term shall not exceed \$72,293.60.

3.0 General Terms and Conditions

3.01 Insurance. YAP will maintain all necessary and appropriate liability insurance which is ordinarily maintained in the course of business in which YAP participates. Proof of coverage will be provided to the School District upon request.

3.02 Independent Contractor Status of YAP. In fulfilling its obligations under this Agreement, YAP shall be an independent contractor for all purposes and not an employee or agent of the School District. YAP hereby certifies that it is a private, independent corporation that will exercise the discretion and judgment of an independent contractor in the performance and exercise of its rights and obligations under this Agreement. YAP shall use its own judgment in determining the method, means and manner of performing this Agreement and shall be

responsible for the proper performance of this Agreement in accordance with all applicable federal, state and municipal laws, regulations and orders. By this Agreement, YAP intends to be an independent contractor in relationship to the School District. Consequently, neither YAP nor any employee, volunteer, contractor or agent of YAP will be considered an employee, volunteer, contractor or agent of the School District at any time, under any circumstances, or for any purpose. Neither the School District nor YAP is the agent of the other, and nor shall have the right to bind the other by contract, or otherwise, except as specifically set forth in this Agreement.

3.03 Indemnity. YAP shall indemnify, hold harmless and defend the School District, its board members, officials, employees, volunteers, agents and attorneys from any and all claims, complaints, demands, costs, suits, actions, penalties, withheld subsidy, and costs (including, by way of example and not limitation, attorneys fees and litigation costs and expenses) with respect to or arising out of YAP's operations, any activity under the control or sponsorship of YAP and/or any action or inaction by YAP, its officials, employees, agents, contractors or volunteers in connection to any of its obligations under this Agreement or any of the students or relatives of students being served by YAP and/or arising out of the School District's enforcement of any term and condition of this Agreement, including costs and attorneys fees incurred by the School District in enforcing this indemnity, hold harmless and defense provision. It is intended that this indemnity, defense and hold harmless provision is to be given its broadest possible meaning and that the School District's board members, officials, employees, volunteers, agents, insurers and employees are expressly considered to be third party beneficiaries with respect to this provision. YAP shall be granted a credit for any amounts paid to or on behalf of the School District, its board members, officials, employees, volunteers, agents or attorneys by any insurer of YAP.

3.04 Termination and Renewal. This Agreement may be terminated as follows:

- A. At any time by mutual agreement of the School District and YAP;
- B. By the School District or YAP if the other party breaches this Agreement or otherwise fails to perform the contractual obligations;
- C. By either party upon thirty days written notice to the other party, for any legitimate reason; or
- (D) By the School District in the event:
 - (la) that YAP ceases to do business, or
 - (lb) YAP seeks protection of any nature from creditors;

This agreement will not automatically renew at the termination date. The agreement may be renewed on an annual basis upon mutual written agreement of both parties.

3.05 Remedies, Waiver of Rights. All remedies of the parties hereto shall be cumulative. No party hereto shall be deemed to have waived any of its rights, powers, or

remedies hereunder unless such waiver is in writing and signed by the parties hereto.

- 3.06 Severability. All agreements and covenants herein contained are severable. In the event that any provision of this Agreement should be held to be unenforceable, the validity and enforceability of the remaining provisions hereof shall not be affected thereby. Any court (or arbitrator) construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.
- 3.07 No Assignment. This agreement may not be assigned or delegated in any way to any third party, and no rights or duties may be assigned or delegated to any third party, without the written consent of both parties.
- 3.08 Force Majeure. The Parties shall not be liable for any failure to perform under this Agreement if such failure is due to causes beyond their reasonable control, including, but not limited to, acts of God or the public enemy, fire, floods, labor disputes, or the judgment or order of any court or government agency.
- 3.09 Counterparts. In the event that two or more counterparts of this Agreement are executed all such counterparts shall collectively constitute the same instrument.
- 3.10 Notices. All notices, requests and approvals required by this Agreement shall be: (A) given in writing; (B) addressed to the parties as indicated in this Agreement unless either party notifies the other of a change of address; and (C) deemed to have been given upon delivery thereof. Any notice sent by mail shall be sent postage prepaid and by registered or certified mail, with return receipt requested.
- 3.11 Benefit. Except as herein otherwise provided, this Agreement shall inure to the benefit of and shall be binding upon all parties as specifically and expressly identified herein. No other person, party, or organization shall be intended to be a third party beneficiary of this Agreement.
- 3.12 Waiver. One or more waivers of any representation, covenant, term or condition contained herein shall not be construed as a waiver of a subsequent breach of the same representation, covenant, term or condition. The consent or approval by any party to or any act by any other party requiring such consent or approval shall not be deemed to waive or render unnecessary consent or approval of any subsequent similar act.
- 3.13 Governing Law and Venue. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to conflict of law rules. Venue for any legal proceedings under this Agreement shall be in Monroe County, Pennsylvania.
- 3.14 Survival. All indemnity, hold harmless and defense provisions of this Agreement shall survive termination of the Agreement.

IN WITNESS WHEREOF, the parties hereto, with the intention of being legally bound hereby, have caused this Agreement to be signed and sealed the day and year set forth below.

For the School District:

East Stroudsburg Area School District

Print Name and Title

Date

For YAP:

Youth Advocate Program, Inc.

Print Name and Title

Date

ATTACHMENT A DESCRIPTION OF SERVICES

Program Coordinator: This Licensed Social Worker will train and supervise the LSW and oversee the Tier III interventions. The PC will help coordinate and staff the services being offered in the school, offer current materials on social skills interventions to be utilized in the groups and individually. The PC will guide the LSW in gathering data for pre/post interventions. The PC will provide Professional Development Mental Health trainings to school staff. The PC will act as a consultant and, or liaison between YAP and the ESASD as it pertains to the grant requirements.

Therapist: This Licensed Social Worker will coordinate all behavioral health services being offered in the school for Tier III interventions, The LSW will provide individual and group therapy, provide intakes, implement truancy assessments as well as other MI-I assessments as they arise. Gather data for pre/post interventions. Partner with parents as per Family check-up Component, participate and link children and their families to community links as per community Links component, aide the district in transitioning students back to the district from Alternative Education Placements and provide professional development to all school staff as needed.

Trip ID 5103

Booked By

Booked By Behme, Beth
Email bethann-behme@esasd.net
Phone 588-4410 ext 1408

Pager
Cellular

Booking Details

Trip Name Lehman Intermediate
Status Approved
Trip State Inactive
Created Date 9/11/2014 10:16:00 AM

Location Lehman Intermediate
Organization Lehman Intermediate
Trip Destination Washington DC
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/16/2015 6:30:00 AM

Trip Return Date Time 5/18/2015 8:00:00 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 Zavertnik, Louise
Email louise-zavertnik@esasd.net
Phone

Pager
Cellular

Attendees

Faculty
Supervising Adults
Number of students 100
Number of adults 10
Totals Attendees 110

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

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective

Recommended Max Age 0

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Blank

page

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
FIELD TRIP REQUEST FORM

SEP 22 2014

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

SCHOOL Lehman GROUP 7th + 8th Choir REQUESTOR Hillary Beal
DESTINATION Sweet Soundations - Central Dauphin HS. GRADE(S)/LEVEL(S) 7th 8th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 11/7/14 PLACE OF DEPARTURE (Be Specific) Lehman Parking Lot

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

BUS ARRIVAL TIME (For pre-departure preparation) ~~4:45 AM~~ 5:00 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) ~~5:00 AM~~ 5:30 am

RETURN TIME (When bus(es) arrive back at school for other duties) 9:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) The students will be able to sing a variety of music with students from all over eastern PA.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80.00</u>
	Transportation Costs (as is applicable)	\$ <u>325.00</u>
	Admission/Registration Fees	\$ <u>275.00</u>
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ <u>80.00</u>

-JTL is sharing the bus with us.

paid by students

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: If the event gets cancelled through Central Dauphin, we cancel.

SIGNATURE -- Staff Member Making Request Hillary Beal DATE 9/8/14

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/12/14

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction T&J DATE 9/22/14

SIGNATURE -- Superintendent _____ DATE 9/23/14

Print Trip Report

Trip ID 5169

Booked By

Booked By Behme, Beth
Email bethann-behme@esasd.net
Phone 588-4410 ext 1408
Pager Cellular

Booking Details

Trip Name Crew Harrisburg Capitol
Status Approved
Trip State Inactive
Created Date 9/26/2014 4:00:00 PM

Location Lehman Intermediate
Organization Lehman Intermediate
Trip Destination Harrisburg Capitol Building
Trip Type Round Trip
Trip Package

Trip Departure Date Time 3/4/2015 7:45:00 AM

Trip Return Date Time 3/4/2015 5:30:00 PM

Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

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 Beal, Hillary
Email hillary-beal@esasd.net
Phone
Pager Cellular

Attendees

Faculty
Supervising Adults
Number of students 40
Number of adults 3
Totals Attendees 43

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

Categorization

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

Notes

Special Needs and/or Trip Requirements 1 bus
Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 5209

Booked By

Booked By Dahl, Barb

Email Barbara-Dahl@esasd.net

Phone 223-8082

Pager

Cellular 242-3294

Booking Details

Trip Name Harrisburg Capitol Building and The State Museum

Status Approved

Trip State inactive

Created Date 10/8/2014 4:19:00 PM

Location Middle Smithfield Elementary

Organization Middle Smithfield Elementary

Trip Destination Harrisburg, PA

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/19/2015 7:30:00 AM

Trip Return Date Time 5/19/2015 7:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name Dahl, Barb

Name Barb

Email Barbara-Dahl@esasd.net

Pager

Phone 223-8082

Cellular 242-3294

Attendees

Faculty Barb Dahl, Snoann Tobin, Susan Smith, William Kesseling, Barb Wetherhold

Supervising Adults Mrs. Perez, Mr. Rivera, Mrs. Rivera, Mrs. Ortega, Mrs. Catarroja, Mrs. Williams, Mrs. Kirk, Mrs. Diaz, Mr. Lopez, Mr.

Number of students 100

Cost per student \$30.00

Number of adults 10

Cost per adult \$30.00

Totals Attendees 110

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective 4th grade students will tour our state capitol building as well as The State Museum which enhances our Science

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report

Trip ID 5089

Booked By

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

Pager
Cellular

Booking Details

Trip Name HS South
Status Approved
Trip State Inactive
Created Date 9/7/2014 1:00:00 PM

Location ES High School-South
Organization High School South
Trip Destination United Nations Headquarters New York New York
Trip Type Round Trip

Trip Package
Trip Departure Date Time 11/18/2014 11:00:00 AM
Trip Return Date Time 11/18/2014 9:00:00 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 Healey, Michael
Email michael-healey@esasd.net
Phone x20224

Pager
Cellular 610-417-4635

Attendees

Faculty Michael Healey
Supervising Adults Amina Bouchekouk
Number of students 20
Number of adults 5
Totals Attendees 25

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

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective UNAI ASPIRE of East Stroudsburg South High School has been invited to be the lead group for the second year in

Notes

Special Needs and/or Trip Requirements I am requesting district funded transportation for cost of transportation as UN ASPIRE is unfunded and advising is volunteer and an unpaid position and this is a very distinguished opportunity for our students and school district.
Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 5084

Booked By

Booked By Home, Kevin
Email kevin-horne@esasd.net
Phone 973 508-9380

Pager
Cellular

Booking Details

Trip Name JTL 7/8 Band Trip - Philadelphia
Status Approved
Trip State Inactive
Created Date 9/4/2014 1:31:00 PM

Location JT Lambert Intermediate
Organization JTL Instrumental
Trip Destination Philadelphia (Orchestra, Independence Nat'l Park)
Trip Type Round Trip

Trip Package

Trip Departure Date Time 3/20/2015 7:45:00 AM

Trip Return Date Time 3/20/2015 7:30:00 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 Home, Kevin
Email kevin-horne@esasd.net
Phone 973 508-9380

Pager
Cellular

Attendees

Faculty Kevin Horne, Matt Whitney

Supervising Adults other chaperones TBA

Number of students 80

Cost per student \$45.00

Number of adults 8

Cost per adult \$0.00

Totals Attendees 88

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective To allow students to experience a rehearsal of a professional orchestra, and to allow students to experience the

Notes

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

Required Services

Transportation Type School Bus

46

Print Trip Report

Trip ID 5157

Booked By

Booked By husson, Jen
Email Jennifer-Husson@esasd.net
Phone 570-424-8073
Pager Cellular

Booking Details

Trip Name Bronx Zoo and Broadway
Status Approved
Trip State inactive
Created Date 9/24/2014 12:46:00 PM

Location JM Hill Elementary
Organization JM Hill Elementary
Trip Destination NYC
Trip Type Round Trip
Trip Package

Trip Departure Date Time 4/29/2015 7:00:00 AM
Trip Return Date Time 4/29/2015 7:00:00 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 Husson, Jen
Email jennifer-husson@esasd.net
Phone
Pager Cellular

Attendees

Faculty Erin Gurry, Tim Wagner, Jennifer Husson, Doug Houser
Supervising Adults List available
Number of students 60
Number of adults 20
Totals Attendees 80
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 To enhance the fifth grade curriculum with a trip to the Bronx Zoo and seeing a Broadway musical.

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Dispatch Order # V

OCT - 8 2014

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL High School North GROUP Chorale REQUESTOR Keith Laban

DESTINATION Hershey Lodge, Hershey PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 10/22/14 PLACE OF DEPARTURE (Be Specific) Music Wing Doors

NUMBER OF STUDENTS MAKING TRIP 27 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 12:45 pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 1:00 pm

RETURN TIME (When bus(es) arrive back at school for other duties) 11:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) THE CHORALE WAS Selected TO SING AT THE PA SCHOOL BOARD ANNUAL LEADERSHIP Conference

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u>	X # of Days <u>1/2</u>	=	\$ <u>40.00</u>
	Transportation Costs (as is applicable)			\$ <u>350.00</u>
	Admission/Registration Fees			\$ _____
	Miscellaneous (Please list)			\$ _____
	Grand Total			\$ <u>390.00</u>

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

SIGNATURE -- Staff Member Making Request Keith Laban DATE 10/6/14

SIGNATURE/APPROVAL -- Building Principal _____ DATE 10.6.14

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Taj DATE 10/9/14

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 5110

Booked By

Booked By Loughren, Deborah

Email deborah-loughren@esasd.net

Phone 1101

Pager

Cellular

Booking Details

Trip Name Lehman Chorus/JT Lambert Chorus

Status Approved

Trip State Inactive

Created Date 9/12/2014 8:14:00 AM

Location JT Lambert Intermediate

Organization JTL Chorus

Trip Destination Central Dauphin High School - Harrisburg

Trip Type Round Trip

Trip Package

Trip Departure Date Time 11/7/2014 5:30:00 AM

Trip Return Date Time 11/7/2014 9:15:00 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 Loughren,

Deborah

Email deborah-loughren@esasd.net

Pager

Phone 1101

Cellular 570-856-0214

Attendees

Faculty Deborah Loughren

Supervising Adults 2 parent chaperones - don't know names yet

Number of students 30

Cost per student \$38.00

Number of adults 4

Cost per adult \$0.00

Totals Attendees 34

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students by the end of the experience will have:

Notes

Special Needs and/or Trip Requirements We will be sharing a bus with Lehman Intermediate for this trip. The bus will leave Lehman at 5:30 am, then pick up and leave JTL by 6:15 am. They bus will return to JTL around 8:45 pm and end at Lehman around 9:15 pm. We will also be stopping for food on the way home. The students will be paying for the cost of transportation.
Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 5092

Booked By

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

Booking Details

Trip Name JT Lambert Chorus
Status Approved
Trip State inactive
Created Date 9/8/2014 3:44:00 PM
Location JT Lambert Intermediate
Organization JTL Chorus
Trip Destination Mansfield University
Trip Type Round Trip
Trip Package
Trip Departure Date Time 10/31/2014 6:00:00 AM
Driver Departure Time
Trip Return Date Time 10/31/2014 10:00:00 PM
Driver Return Time
Participant Drop Off Time
Participant Pick Up Time
Destination Arrival Date Time
Destination Departure Date Time
Driver Start Location
Driver End Location
Participant Drop Off Location
Participant Pick Up Location
Estimated Round Trip Mileage 0

Trip Contact

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

Attendees

Faculty John Madas
Supervising Adults Melody Rodriguez
Number of students 20
Number of adults 3
Totals Attendees 23
Cost per student \$25.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Students will be rehearsing and performing music with other 12-14 year old boys. They will also have the

Notes

Special Needs and/or Trip Requirements COST IS DIVIDED BETWEEN NORTH AND JTL.
Driving Directions

Required Services

Transportation Type School Bus

Trip ID 5137



Booked By

Booked By shumbris, Robyn
Email robyn-shumbris@esasd.net
Phone 4248471x4109

Pager
Cellular 5706570127

Booking Details

Trip Name NY Bronx Zoo Field Trip
Status Approved
Trip State Inactive
Created Date 9/18/2014 10:42:00 AM

Location ES High School-South
Organization High School South
Trip Destination Bronx Zoo
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/6/2015 7:45:00 AM
Driver Departure Time

Trip Return Date Time 5/6/2015 6:30:00 PM
Driver Return Time

Participant Drop Off Time
Destination Arrival Date 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 Shumbris, Robyn
Email robyn-shumbris@esasd.net
Phone

Pager
Cellular

Attendees

Faculty Robyn Shumbris
Supervising Adults Robyn Shumbris
Number of students 50
Number of adults 5
Totals Attendees 55

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

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective Biology-Adaptations

Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements unknown for right now
Driving Directions

Required Services

Transportation Type Charter Bus

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: North Pride Pack
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To establish a sense of community, support and school spirit throughout the High School North building and during our various sporting/extra-curricular activities
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Instill a sense of pride and community within the student population at North
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This club will not have officers
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
To purchase supplies needed for various North Pride Pack activities and events such as T-Shirts
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The adviser of the club will be responsible for the spending of the funds. Only money collected as payment for merchandise such as t-shirts will be deposited and spent.

Date Submitted: Septmeber 19, 2014

Submitted by: Melissa Ennico

Signature: _____

Principal: _____

Lp0

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: North HS Distant Lands Travel Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To give all students the opportunity to travel abroad
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students will benefit from the experience of the global classroom when traveling to distant lands.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Students who sign up the the bi-annual trip abroad can serve a officers for the travel club. The club will be co-advised by Ms. Turner and Mrs. Smith.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Direct sales
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
All funds raised will go directly to defray the cost of the trip for students in the club.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The funds raised will be the responsibility of the advisors and club offiecers once handed in for collection.

Date Submitted: 10/6/14
~~9/23/14~~

Submitted by: Tricia Turner, English Teacher North HS

Signature: Tricia Turner 10/6/14

Principal: [Signature] 10.10.14

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: ESD Cross Country Team
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Provide opportunity for students to be involved in an organized sport
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students will learn responsibility & discipline
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Varsity Sport
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Candy sales, tag days - athletes
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
offset cost of warm-ups
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Head coach - primary responsibility
Parent (Amalia Aguilas) - secondary

Date Submitted: 10/7/14

Submitted by: Sharon Deibler
Signature: Sharon Deibler
Principal: _____

62

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301
REQUEST TO ESTABLISH A ^{SPECIAL} STUDENT ACTIVITY

1. NAME OF ORGANIZATION: ENS PARENTS VOLLEYBALL CLUB
2. PURPOSE OF OBJECTIVE: (Briefly describe why this organization is being formed.)
SCHOOL VOLLEYBALL TEAM
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
FUNDRAISING - HELP THE STUDENTS WITH SCHOOL ACTIVITIES
EXAMPLE - SENIOR NIGHT, VOLLEYBALL TEAM SERVIS.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) WE DO TAG DAYS
5. FUND RAISING: a. Will this organization raise funds? Yes No
b. If "yes", briefly describe typical fund-raising activities and who will be involved. YANETH CLARA, PHYLLIS SMALL AND THE STUDENTS
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) WILL BENEFIT THE STUDENTS BY SHIRTS, JACKETS, ^{FOR THE TEAM} AND
SENIOR NIGHT, AND DEEP PINK EVENTS
7. FINANCIAL DEPENDENCE: a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need. _____
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made.) FOR STUDENT ACTIVITIES
PARENTS INVOLVED IN THE EVENTS AND ACTIVITIES -
YANETH C. LARA AND PHYLLIS SMALL

Date Submitted: 9/18/14 Submitted by: [Signature]
10 7 Principal: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: BULLYING/CYBERBULLYING

ADOPTED: April 14, 2003

REVISED: April 16, 2007

November 17, 2008

October 15, 2012

April 14, 2014

June 16, 2014

October 20, 2014

249. BULLYING/CYBERBULLYING	
<p>1. Purpose</p> <p>24 P.S. §13-1303.1-A(e)</p>	<p>Creating and maintaining a safe and welcoming learning environment for all students is a high priority in all School District schools. A safe school environment free from bullying is necessary for students to learn and achieve high academic standards. Bullying/Cyberbullying behavior disrupts the educational or learning process, and may present an obstacle to the academic, vocational, social, emotional, and other development of students. Bullying and cyberbullying can also escalate into more serious violent or cyberspace crimes. Therefore, bullying and cyberbullying will not be tolerated.</p>
<p>2. Definitions</p> <p>24 P.S. § 13-1303.1-A(e)</p>	<p>Bullying/Cyberbullying – For the purposes of this Policy means an intentional electronic, written, verbal or physical act, or series of acts (a) directed at another student or students, (b) that is severe, persistent or pervasive, and (c) that has the effect of doing any of the following:</p> <ol style="list-style-type: none"> 1. Substantially interfering with a student’s education; 2. Creating a threatening environment; or 3. Substantially disrupting of the orderly operation of the school.
<p>24 P.S. § 13-1303.1-A(d)</p>	<p>The School District is not prohibited from defining bullying in such a way as to encompass acts that occur outside of the School Setting if those acts (1) substantially interfere with a student’s education; (2) create a threatening environment; or (3) substantially disrupt the orderly operation of the school.</p>
<p>ESASD Policies</p>	<p>For example, bullying could be cyberbullying, and/or a form of harassment in which the behavior is intended, or perceived to intend, to harm or cause distress to another. It may include, but is not limited to, actions such as verbal taunts, physical aggression, extortion of money or possessions, including any discriminatory statements prohibited by and consistent with the School District’s nondiscrimination and harassment policies.</p>
<p>24 P.S. § 13-1303.1-A</p>	<p>The term bullying/cyberbullying shall not be interpreted to infringe upon a student’s right to engage in legally protected speech or conduct.</p>

249. BULLYING/CYBERBULLYING - Pg. 2

<p>Pol. 815</p> <p>3. Authority 24 P.S. § 510 24 P.S. § 13-1303.1-A ESASD Policies</p>	<p>Additional information regarding the misuse of technology and/or cyberbullying may be found in Board Policy No. 815.</p> <p>School setting - means in the school, on school grounds, in school vehicles, at a designated bus stop, or at any activity sponsored, supervised or sanctioned by the School District.</p> <p>The Board prohibits all forms of bullying/cyberbullying by district students.</p> <p>This Policy shall be implemented through the cooperative efforts of the Board of School Directors, Superintendent, the Superintendent's Team, the building administrators, the school employees, the parents/guardians, the students, the school volunteers, law enforcement, and the School District's community.</p>
<p>4. Delegation of Responsibility</p> <p>24 P.S. § 13-1303.1-A</p> <p>Pol. 103</p> <p>24 P.S. § 13-1303.1-A</p> <p>24 P.S. § 13-1303.1-A</p> <p>24 P.S. § 13-1303.1-A</p> <p>24 P.S. § 13-1303.1-A and §</p>	<p>The Board encourages students who have been bullied/cyberbullied to promptly report such incidents as provided in the Complaint Procedure section of this Policy.</p> <p>All School District personnel discovering bullying/cyberbullying shall report the incident(s) as provided in the Complaint Procedure section of this Policy. All students discovering bullying/cyberbullying are also encouraged to immediately report bullying/cyberbullying.</p> <p>All personnel shall be responsible to maintain an educational environment free of bullying and cyberbullying.</p> <p>Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying/cyberbullying.</p> <p>In order to maintain an educational environment that discourages and prohibits bullying/cyberbullying, the Board designates the Superintendent as the school district's Compliance Officer. (Superintendent, 50 Vine Street, East Stroudsburg, PA 18301, 570-424-8500.)</p> <p>If needed, he Superintendent, or designee(s), may create and enforce administrative regulations necessary to implement this Policy.</p> <p>The Superintendent, or designee(s) must ensure that this Policy and administrative regulation(s), if any, are reviewed annually with students.</p> <p>The Superintendent, or designee(s), in cooperation with other appropriate School District administrators, shall review this Policy every three (3) years, then, if applicable, recommend necessary revisions to the Board.</p> <p>District administration must annually provide the following information with the Safe School Report:</p>

<p>13-1303-A</p> <p>5. Guidelines</p> <p>24 P.S. § 13-1303.1-A; 22 Pa. Code § 12.3; Policy 218</p>	<ol style="list-style-type: none"> 1. Board of School Director’s Bullying/cyberbullying Policy. 2. A report of the School District’s bullying/cyberbullying incidents. 3. Information on the development and implementation of the bullying/cyberbullying prevention, intervention, and education programs. <p><u>Notices</u></p> <p>The Code of Student Conduct, which shall contain this Policy, must be disseminated annually to students.</p> <p>This Policy must be accessible in every classroom. The Policy must be posted in a prominent location within each school building where notices are usually posted, and posted on the School District’s web site.</p>
<p>47 U.S.C. §254(h)(5)(B)(iii); Policy 815</p> <p>24 P.S. § 13-1303.1-A; 24 P.S. § 1202.1-A; Policy 236</p>	<p><u>Bullying/Cyberbullying Prevention, Intervention, and Education Programs</u></p> <p>The School District must educate students about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.</p> <p>Bullying/Cyberbullying prevention, intervention, and education programs must also be provided that consists of school-wide actions, classroom-level activities, individual interventions, and community involvement.</p> <ol style="list-style-type: none"> a. <i>School-wide actions</i> include, but are not limited to, training for school staff and students and adoption of the following district-wide anti-bullying rules: <ol style="list-style-type: none"> 1. We do not bully/cyberbully others. 2. We help students who are bullied/cyberbullied. 3. We include students who are left out. 4. We tell an adult at school and an adult at home when somebody is being bullied/cyberbullied. b. <i>Classroom level activities</i> include, but are not limited to, consistent interventions, use of rules, and reinforcement of pro-social behavior and incorporation of bullying/cyberbullying themes. c. <i>Individual interventions</i> include, but are not limited to, follow up with both victims and bullies/cyberbullied that may include consequences, provisions for

	<p>making restitution, and counseling referrals, as appropriate.</p> <p>d. <i>Community involvement</i> encourages partnerships with families, community organizations and agencies to implement the School District's bullying/cyberbullying prevention, intervention, and education programs.</p> <p><u>Complaint Procedure</u></p> <p>When a student believes that s/he is a victim of bullying/cyberbullying, the student and/or parent(s) are required to promptly report a complaint of bullying/cyberbullying, orally or in writing, to the building principal, counselor, teacher or other school personnel. If the building principal is the subject of a bullying/cyberbullying complaint, the student and/or parent(s) is required to promptly report the complaint directly to the Superintendent or Superintendent's designee.</p>
<p>SC 1303.1-A Title 22 Sec. 12.3 Pol. 218</p> <p>20 U.S.C. § 1232g</p>	<p>All school personnel are required to report alleged violations of this Policy to the building principal or the principal's designee. Personnel shall be subject to disciplinary procedures consistent with the current collective bargaining agreement (if applicable), School District policy, and federal, State, and local laws for failure to report.</p> <p>The school principal shall be responsible to complete the following duties when receiving a complaint of bullying/cyberbullying in addition to following the Complaint Procedure as outlined in No. 248-249AR:</p> <ol style="list-style-type: none"> 1. Inform the student or third party of the right to file a complaint and the complaint procedure. 2. Inform the complainant that s/he may be accompanied by a parent/guardian during all steps of the complaint procedure. 3. Notify the complainant and the accused of the progress at appropriate stages of the procedure. 4. Refer the complainant to the Compliance Officer if the school principal is the subject of the complaint. <p>Complaints of bullying/cyberbullying must be investigated by the principal/principal's designee, or Superintendent/Superintendent's designee, as applicable, and immediate interventions provided that are consistent with this Policy, other School District policies, regulations, rules, and procedures. Prompt corrective action must be taken when allegations are verified. Confidentiality of all parties must be maintained, consistent with the School District's legal and investigative obligations. The incident must be maintained as a confidential record in the discipline file of both the victim and the bully/cyberbully.</p>

<p>24 P.S. § 1303.1-A Policies 218, 233</p>	<p>The building principal/principal's designee or Superintendent/Superintendent's designee will contact the parent/guardian of both the bully/cyberbully and the victim.</p> <p><u>Consequences For Violations</u></p> <p>A founded charge against School District personnel shall subject such person to disciplinary action, up to and including discharge.</p> <p>A founded charge against a School District student shall subject such student to disciplinary action. Appropriate consequences and remedial actions range from positive behavioral interventions to and including suspension or expulsion, and may include counseling (within and/or outside of the school), parental conferences, detentions, separating the student(s) being bullied/cyberbullied from the perpetrator(s), warnings, usage restrictions, loss of school privileges, reassignment (including but not limited to another school building, classroom, or school bus), exclusion from school-sponsored activities), oral or written reprimands, detentions, suspensions, expulsions, referral to law enforcement officials, and/or legal proceedings.</p> <p>Any violation of this Policy shall be considered an infraction of the Code of Student Conduct and any other applicable School District policy, with discipline implemented accordingly on a case-by-case basis. Any violation of the Pennsylvania Crimes Code will be reported to law enforcement.</p> <p>Victims and their parents/guardians shall be made aware of appropriate counseling, agency services and safety plan developments described in the School District's victimization procedures.</p> <p><u>Retaliation</u></p> <p>The School District prohibits reprisal or retaliation against any person who in good faith reports an act of bullying/cyberbullying. The principal/principal's designee, in accordance with the Code of Student Conduct and/or other School District policies, will determine the consequences and remedial actions for students, and the Superintendent/Superintendent's designee for personnel. Any violation of the Pennsylvania Crimes Code will be reported to law enforcement.</p> <p><u>False Reports</u></p> <p>The principal, in accordance with the Code of Student Conduct and/or other School District policies, will determine the consequences and remedial actions for a student found to have falsely accused another as a means of harassment, intimidation or bullying/cyberbullying. The Superintendent will determine consequences and remedial actions for personnel found to have falsely accused another as a means of harassment, intimidation or bullying. Any violation of the Pennsylvania Crimes Code will be reported to law enforcement.</p>
---	--

References:

Pennsylvania School Code – 24 P.S. § 5-510; 24 P.S. § 1302-A, 24 P.S. § 1303-A, and 24 P.S. §1303.1-A

State Board of Education Regulation – 22 Pa. Code § 12.3

Federal Protecting Children Act - 47 U.S.C. §254(h)(5)(B)(iii)

Family Educational Rights and Privacy Act – 20 U.S.C. §1232g

State Board of Education Regulation – 22 Pa. Code §12.3

ESASD Board Policies, Administrative Regulations, Rules, and Procedures

SUBRECIPIENT LETTER OF AGREEMENT

This Subrecipient Letter of Agreement ("Agreement"), is entered into on **October 9, 2014**, between **Lancaster-Lebanon Intermediate Unit 13**, (hereinafter called "IU 13"), a Pennsylvania Intermediate Unit, with its principal place of business at 1020 New Holland Avenue, Lancaster, PA 17601, and

SUBGRANTEE*:	East Stroudsburg School District (hereafter referred to as "SUBGRANTEE")
*checks will be made out to this entity.	
Mailing Address:	50 Vine Street East Stroudsburg, PA 18301
Telephone Number:	570-424-8500
FAX Number:	570-420-8384
E-mail:	Irene-duggins@esasd.net
Taxpayer ID# or SS# or EIN:	23-1669371
SUBGRANTEE Contact Person:	Mrs. Irene Duggins
Title and contact information:	Assistant Superintendent for Curriculum & Instruction; Irene-duggins@esasd.net
IU 13 Program Administrator:	Rocco A. Piscioneri
Title and Contact Information:	Accounting Supervisor, 717-901-2261
IU 13 Contract Administrator:	Keith R. Earle
Title and Contact Information:	Program Director, 717-606-1665; keith_earle@iu13.org

Background: The IU 13 has entered into an agreement with the Pennsylvania Department of Education to collaborate in the administration of the RtII Elementary Mathematics Team Series 2014-2015 and has been authorized by the Pennsylvania Department of Education, Bureau of Special Education, to disburse funds to approved SUBGRANTEES by establishing agreements with the SUBGRANTEES that set forth the conditions of the agreements.

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

1. Subject to its other provisions and the availability of funds, the term of this Agreement shall commence on July 1, 2014, and terminate on June 30, 2015.
2. Non-Appropriation: Notwithstanding anything in this Agreement to the contrary, all obligations of IU 13 to make payments hereunder are subject to the appropriation of sufficient funds for such payments by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency. Failure by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency to appropriate funds shall relieve IU 13 from the obligation to make such payments during the term of the non-appropriation.
3. This Agreement is 100% federally funded and the disbursement of funds is under CFDA #84.027 Individuals with Disabilities Education Improvement Act of 2004 – Part B for Support Services, P.L. 108-446.
4. SUBGRANTEE agrees to provide services ("Services") as described in Attachment 1 – Scope of Work and Budget Math RtII and incorporated as part of this Agreement.
5. For the services rendered and for actual costs incurred, subject to the approved and incorporated budget, the IU 13 will reimburse the SUBGRANTEE an amount not to exceed \$ 4,000 as shown on Attachment 1.
6. Compliance with Program Requirements, General Terms & Conditions, which are incorporated by reference, *Commonwealth of Pennsylvania Standard Terms and Conditions STD-274 (SAP)*; *PDE Master Standard Terms and Conditions* located on the PDE's website at www.education.state.pa.us/mstc and any other Governmental Laws and Regulations applicable to the SUBGRANTEE'S performance of the services provided, shall be the sole obligation and responsibility of the SUBGRANTEE and shall no longer be the obligation and responsibility of the IU 13. Furthermore, SUBGRANTEE agrees to perform the services contemplated by this Agreement in a

professional and a competent manner and in compliance with all local, state and federal laws and regulations governing the services to be rendered pursuant to this Agreement. Additionally, SUBGRANTEE has the sole responsibility for compliance with all other matters in conjunction with the services to be performed hereunder.

7. SUBGRANTEE is an independent contractor to the IU 13. SUBGRANTEE and its employees are not agents or employees of IU 13 and the SUBGRANTEE is not authorized to make any representations or incur any liabilities on behalf of IU 13. It is hereby further understood and agreed that SUBGRANTEE, in performing this Agreement, is acting in the capacity of an independent contractor, and that SUBGRANTEE is not an agent, servant, partner, nor employee of IU 13. SUBGRANTEE will have control over the work to be performed, and shall be solely responsible to pay its own federal, state and local income taxes, salary, Social Security payments, and any and all other payments incurred by SUBGRANTEE in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by IU 13 to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from IU 13 to SUBGRANTEE and/or any and all of SUBGRANTEE's agents, servants and employees. SUBGRANTEE has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of IU 13 or to bind IU 13 in any way whatsoever.
8. The SUBGRANTEE hereby agrees at all times to provide qualified personnel, properly licensed, with favorable clearances and background checks in compliance with all applicable laws and regulations, including, without limitation, the Commonwealth of Pennsylvania Department of Education's, Pennsylvania Department of Public Welfare's and Pennsylvania Public School Code's requirements, to perform all tasks as more fully set forth and described in Attachment 1 of this Agreement. SUBGRANTEE further warrants and represents that it is currently properly licensed or otherwise permitted to operate in the Commonwealth of Pennsylvania.
9. The SUBGRANTEE shall be solely responsible for the payment of wages, salaries, benefits, and other amounts due these personnel. Additionally, the SUBGRANTEE shall be solely responsible for all reports and obligations respecting its personnel relating to social security, income tax, and pension, unemployment withholding compensation, workers' compensation, and similar matters
10. The furnishing of all personnel, facilities, materials and other business services needed to perform the Services within budget parameter, which is incorporated by reference, shall be the sole responsibility of the SUBGRANTEE. Furthermore, SUBGRANTEE shall perform the services, furnish the equipment, facility, and personnel, and do all things necessary and proper for the performance and completion of the work required by this Agreement at SUBGRANTEE's sole cost and expense.
11. The SUBGRANTEE agrees that any funds that may be received as a result of this Agreement are to be expended solely for the purposes set forth in the Agreement and that the Agreement may be canceled, in whole or in part, by the IU 13 in the event that the funds are not utilized properly. Upon notice by the IU 13 that the SUBGRANTEE has improperly spent Agreement funds, the SUBGRANTEE will return to the IU 13 the amount of the improper expenditures within 60 days of the date of said notice from IU 13.
12. **Examination of Records:** The SUBGRANTEE agrees to maintain books, records, documents and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this Agreement. These records are subject to review by IU 13 personnel or an independent auditor contracted by the IU 13. The aforementioned records must be kept not less than seven years from the ending date of this Agreement.
13. **Assignment:** SUBGRANTEE shall not assign or subcontract its obligations under this agreement without the prior written consent of IU 13, which consent may be withheld in the IU 13's sole discretion. Any assignment of a subcontract not consented to by IU 13 shall be void. Except as provided above, the SUBGRANTEE shall bind and benefit SUBGRANTEE and IU 13 and their respective successors and permitted assigns.
14. **Department and IU 13 Held Harmless:** The SUBGRANTEE agrees to indemnify, defend and save harmless the Commonwealth and IU 13, its officers, directors, agents and employees: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other persons, firms or corporations furnishing or supplying work, services, materials or supplies in connection with performance of this Agreement, including attorneys' fees and expenses; and (b) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the SUBGRANTEE in the performance of this Agreement; and (c) against any liability, including costs and expenses, for violation of proprietary rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance,

Brian D. Barnhart, Ed.D.
Gina L. Brillhart
Keith R. Earle

71
Executive Director
Chief Financial Officer
Program Director, Business Services

1020 New Holland Avenue, Lancaster, PA 17601
Phone: (717) 606-1600; FAX (717) 606-1992
IU 13 is an Equal Opportunity Education Institution

Page 2
FB400
Rev 8/13

use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data. This Section 14 shall survive the expiration or termination of this Agreement.

15. **Material and Documents:** The SUBGRANTEE shall deliver to the IU 13 background material prepared or obtained by the SUBGRANTEE incident to the performance of this Agreement. Material is defined as original workpapers, notes and drafts prepared by the SUBGRANTEE to support the data and conclusions in the final reports, and includes completed questionnaires, etc., and material in electronic data processing form, computer programs, other printed materials, pamphlets, maps, drawings and books acquired by the SUBGRANTEE during the term of the Agreement and directly related to the services being rendered. Any data, published documents, or copyright material generated in conjunction with this Agreement shall become the property of the Pennsylvania Department of Education.
16. **Governing Law:** Unless otherwise provided, the substantive law of the Commonwealth of Pennsylvania will govern this Agreement, its interpretation and performance, and the remedies for breach or any other claims related to this Agreement.
17. **Default and Termination:** If the SUBGRANTEE fails to perform the services within the time specified herein, or if the SUBGRANTEE fails to perform any of the other provisions of this Agreement, the IU 13 has the right to terminate this Agreement after a review of such circumstances with the SUBGRANTEE. This Agreement may be canceled by either party upon thirty days written notice.
18. **Invoicing:** Invoices shall be paid for actual and necessary expenditures incurred. The IU 13 reserves the right to withhold any or all payments when reported costs are questionable or when the SUBGRANTEE fails to comply with the terms of the Agreement. Reimbursement will be subject to "IU 13 Reimbursement and Invoicing Procedures" available upon request.
19. **Reporting Requirements:** as requested.
20. **Reimbursement and Invoicing Procedures:** Upon receipt of fully executed Agreement:
 1. Invoices are not to exceed \$ 4,000 in the aggregate for eligible expenditures.
 2. Invoices should be submitted for actual and necessary expenses in accordance with the approved pass-thru budget of an amount not to exceed \$ 4,000 in the aggregate as described in Attachment 1. The invoices should be supported by general ledger printouts, timesheets, purchase orders, mileage reimbursement forms, etc. as appropriate to this agreement.
 3. Invoices must be emailed or mailed to the Business Office at:
Email Address: rpiscioneri@pattan.net
Mailing Address: Lancaster-Lebanon IU 13/PaTTAN
Attn: Rocco A. Piscioneri
6340 Flank Drive
Harrisburg, PA 17112.
 4. Payment of invoices received after 6/10/2015 may be denied and invoices received after 9/30/2015 will definitely be denied without exception.

21. Notices:

1. Any notices required or permitted to be given must be in writing and delivered in person, sent by certified or registered first class mail, return receipt requested, or express courier (such as FedEx or UPS), or via facsimile to the address set forth below (or to such other addresses as the parties may from time to time designate by notice to the other given pursuant to this Section 10), or via email to the email address set forth below. Such notices will not be effective until Receipt.

If to IU 13: Lancaster-Lebanon IU 13
1020 New Holland Ave
Lancaster, PA 17601
Attn: Rocco A. Piscioneri
Fax: 717-606-1992

If to the Subgrantee:

East Stroudsburg School
District
50 Vine Street
East Stroudsburg, PA
18301
Fax: 570-424-8500

2. For purpose of this Section 21, "Receipt" is defined as follows:
- a. For hand delivery, the date the sending party delivers notice to the receiving party or its agent;
 - b. For facsimile, the date the sending party successfully faxes the notice to the receiving party and the sending party receives confirmation from its facsimile machine that the receiving party received the notice;
 - c. For United States Mail, the third day after the sending party sends the notice by certified or registered mail to the receiving party; and
 - d. For express courier, the date the express courier company delivers the notice to the receiving party or its agent.
 - e. For email, the date the sending party successfully emails the notice to the receiving party and the sending party does not receive notification that there was a delivery failure. For email correspondence, the subject line of the email must clearly identify this Agreement and the parties thereto.

23. Authority:

The person signing this Agreement on behalf of the SUBGRANTEE individually warrants that he or she has full legal power to execute this Agreement on behalf of the SUBGRANTEE, and to bind and obligate the SUBGRANTEE with respect to all provisions contained in this Agreement.

24. Policies:

SUBGRANTEE agrees that it shall follow all applicable IU 13 policies pertaining to (i) student confidentiality, (ii) student welfare; (iii) use of electronic devices; (iv) unlawful harassment of students and employees; (v) civility; (vi) attire and appearance; (vii) drugs and alcohol; (viii) weapons; and (ix) health and safety in the workplace. IU 13 agrees to provide all applicable policies to SUBGRANTEE upon request by SUBGRANTEE.

25. Miscellaneous:

All schedules, appendices, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within it.

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

SUBGRANTEE East Stroudsburg School District

By: _____
 Name: _____
 Title: _____
 Date: _____

LANCASTER-LEBANON INTERMEDIATE UNIT 13

By: Keith R. Earle
 Name: Keith R. Earle
 Title: Program Director
 Date: 9/23/14

EXHIBIT A

East Stroudsburg School District

SCOPE OF WORK AND BUDGET

RtII Elementary Mathematics Team Series 2014-2015

Project Objective

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

2014-2015 Goals

Participants will be able to:

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

2014-2015 Stipend Requirements

1. Schools will adopt research-based instructional strategies that facilitate delivery of explicit instruction to math students. The Training series will continue to emphasize the Concrete-Representational-Abstract (CRA) approach and teams will be expected to develop math lesson plans and deliver instruction using this approach. Teams will be given feedback by the trainers.
2. Each elementary RtII Math team will attend PaTTAN meetings in their regional offices (King of Prussia, Harrisburg and Pittsburgh) on September 26, 2014 and May 21, 2015. Each team will schedule two on-site visits with their IU Consultants and regional PaTTAN consultants. The visits could include, but are not limited to classroom observations/consultations, grade level data team meetings and building level RtII team meetings.
3. Adhere to all requirements to *Building a RtII Framework for Elementary Mathematics Team Series-Phase 2 (2014-2015) Commitment to Fidelity of Implementation Agreement*

Grant activities must be completed by May 29, 2015. All data requirements and expense reports as specified in the contract must be submitted to PaTTAN by June 10, 2015. Invoices received after June 10, 2015 may be denied.

Use of Funds

Schools may use funds to:

- Cover substitute teacher and training costs for school staff to participate in project sponsored and other related trainings.
- Cover costs to support data collection, analysis, reporting and teaming activities.
- Other upon approval
- Reimbursement can be claimed for only any combination of expenses listed in the object codes below.
- This financial commitment applies only to fiscal year 2014-15 subject to the terms of the Subrecipient Letter of Agreement. Funding for future years is not automatic and must be applied for each year individually.

Project Budget

Salary and Benefits Object Codes 100 & 200	Contracted Services Object Code 300	Travel (Staff & Non-Staff) Object Code 500	Supplies Object Code 600	Total
Fill in actual amount spent:	Fill in actual amount spent:	Fill in actual amount spent:	Fill in actual amount spent:	Fill in actual amount spent:
Any combination of Object Codes listed not to exceed the total of				\$4,000

All use of funds are subject to approval.

EAST STROUDSBURG AREA SCHOOL DISTRICT

2015-16 BUS PURCHASE/BUY-BACK BID

MONDAY, OCTOBER 13, 2014

72 PASSENGER BUSES

BIDDER	NON COLLUSION	BID BOND	4 YEAR BUY-BACK				5 YEAR BUY-BACK			
			PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE	PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE
ROHRER Price incl \$400 for performance bond	X	X	\$ 80,490	\$ 54,090	\$ 26,400 \$ 6,600	\$ 0.35 per yr	\$ 80,490	\$ 47,590	\$ 32,900 \$ 6,580	\$ 0.35 per yr
WOLFINGTON Performance bond included in price	X	X	\$ 79,500	\$ 54,140	\$ 25,360 \$ 6,340	\$ 0.35 per yr	\$ 79,500	\$ 47,800	\$ 31,700 \$ 6,340	\$ 0.35 per yr

62

EAST STROUDSBURG AREA SCHOOL DISTRICT

2015-16 BUS PURCHASE/BUY-BACK BID PROGRAM

MONDAY, OCTOBER 13, 2014

48 (21+3) PASSENGER BUSES

BIDDER	NON COLLUSION	BID BOND	4 YEAR BUY-BACK				5 YEAR BUY-BACK			
			PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE	PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE
ROHRER Price incld \$435 for performance bond	X	X	\$ 86,991	\$ 60,556	\$ 26,435 \$ 6,609	\$ 0.35 per yr	\$ 86,991	\$ 54,056	\$ 32,935 \$ 6,587	\$ 0.35 per yr
WOLFINGTON Performance bond included in price	X	X	\$ 88,800	\$ 60,800	\$ 28,000 \$ 7,000	\$ 0.35 per yr	\$ 88,800	\$ 53,800	\$ 35,000 \$ 7,000	\$ 0.35 per yr

LL



September 05, 2014

RE: Homestead/Farmstead Act 1 – Application Printing and Mailing

Good afternoon,

Berkheimer OneSource is pleased to submit our pricing for the printing and mailing of your Act 1 applications.

I would like to thank you for the opportunity to be of service again to your School District.

Please respond by October 10th with your letter of acceptance, email or purchase order along with the corresponding service, A or B. Thank you in advance for your time and most importantly, your continued partnership with Berkheimer OneSource, Inc.

Sincerely,

A handwritten signature in cursive script that reads "Cathryn E. DeLong".

Cathryn DeLong
Client Service Representative
610-954-9575, ext. 2068
cdelong@BerkOne.com

Pricing for 2014 Act I Applications

SERVICE OPTIONS	UNIT COST
<p>A. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information), #9 single window return envelope and #10 double window outside envelope</p>	<p>\$.308</p>
<p>B. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope</p>	<p>\$.273</p>
<p>C. Additional programming*, ***</p>	<p>\$125.00/hour</p>

*Programming fees will apply if the county file layout is different than last year.

**Postage will be a direct pass through cost.

***Please note: the Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.

INVOICE

The Fibar Group, LLC
80 Business Park Drive, Suite 300
Armonk NY 10504
Tel: (800) 342-2721
Fax: (914) 273-8659
www.fibar.com

INV # 136577-IN

Date: September 23, 2014

Bill To:

E. Stroudsburg Area School District
Resica Comm Playground
50 Vine Street
East Stroudsburg PA 18302

Ship To:

Resica Elementary School
1 Gravel Ridge Road
East Stroudsburg PA 18302

Fibar Engineered Wood Fibre EWF136 – 185cy	\$2,886.20
Freight	<u>\$1,200.00</u>
Total	<u>\$4,086.20</u>

*Thank you for your order
Please make checks payable to:
The Fibar Group, LLC
80 Business Park Drive, Suite 300
Armonk NY 10504*

*Visa & Mastercard Accepted
(3% credit card convenience fee will be applied)*

Remainder of Mulch - Haven
80

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

East Stroudsburg, PA 18301

Period To: 9/30/2014

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	\$10,859.78
3. Contract Sum To Date	\$3,349,359.78
4. Total Completed and Stored To Date	\$791,351.85
5. Retainage:	
a. 10.00% of Completed Work	\$79,135.19
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$79,135.19
6. Total Earned Less Retainage	\$712,216.66
7. Less Previous Certificates For Payments	\$513,225.00
8. Current Payment Due	\$198,991.66
9. Balance To Finish, Plus Retainage	\$2,637,143.12

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: 09 29 2014

State of: Pennsylvania County of: BUCKS
 Subscribed and sworn to before me this 29 day of Sept
 Notary Public: Meaghan Ellis
 My Commission expires: June 11, 2018

NOTARIAL SEAL
 MEAGHAN E ELLIS
 Notary Public
 TELFORD BORO, BUCKS COUNTY
 My Commission Expires Jan 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 \$ 198,991.66

(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. Stevens Date: 10/01/14

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	\$10,859.78	\$0.00
TOTALS	\$10,859.78	\$0.00
Net Changes By Change Order	\$10,859.78	

181

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. : 4

Application Date : 09/30/14

To: 09/30/14

Architect's Project No.:

Invoice #: 14165 #4

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)	J 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	20,000.00	0.00	20,000.00	100.00%	0.00	2,000.00
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	16,000.00	2,000.00	0.00	18,000.00	90.00%	2,000.00	1,800.00
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	8,000.00	2,000.00	0.00	10,000.00	50.00%	10,000.00	1,000.00
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	15,000.00	0.00	15,000.00	100.00%	0.00	1,500.00
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	2,800.00	0.00	2,800.00	70.00%	1,200.00	280.00
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	18,750.00	1,250.00	0.00	20,000.00	80.00%	5,000.00	2,000.00
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	54,000.00	12,000.00	0.00	66,000.00	55.00%	54,000.00	6,600.00
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	20,000.00	0.00	20,000.00	100.00%	0.00	2,000.00
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

28

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. : 4
 Application Date : 09/30/14
 To: 09/30/14
 Architect's Project No.:

Invoice # : 14165 #4 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	1,750.00	0.00	7,000.00	100.00%	0.00	700.00
36	Hanger Labor - P-2D	7,000.00	0.00	4,900.00	0.00	4,900.00	70.00%	2,100.00	490.00
37	Pipe Material - P-2D	35,000.00	26,250.00	8,750.00	0.00	35,000.00	100.00%	0.00	3,500.00
38	Pipe Labor - P-2D	28,000.00	0.00	19,600.00	0.00	19,600.00	70.00%	8,400.00	1,960.00
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	6,250.00	0.00	6,250.00	25.00%	18,750.00	625.00
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	30,000.00	0.00	30,000.00	100.00%	0.00	3,000.00
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

83

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. : 4

Application Date : 09/30/14

To: 09/30/14

Architect's Project No.:

Invoice # : 14165 #4

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	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
			Work Completed							
			From Previous Application (D+E)							
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	30,000.00	0.00	30,000.00	100.00%	0.00	3,000.00	
74	Expansion Tanks/Air Separators	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	1,000.00	
75	Glycol Feeders - 2	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	500.00	
76	Install Labor	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00%	4,000.00	100.00	
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	34,000.00	0.00	0.00	0.00	0.00%	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	1,200.00	0.00	1,200.00	20.00%	4,800.00	120.00	
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
93	ATC (Breakdown to Follow)	900,000.00	0.00	0.00	0.00	0.00	0.00%	900,000.00	0.00	
94		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
95		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
96		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

84

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. : 4
 Application Date : 09/30/14
 To: 09/30/14
 Architect's Project No.:

Invoice #: 14165 #4 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					
97		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
98		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
99		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Insulation	100,000.00	0.00	20,000.00	0.00	20,000.00	20.00%	80,000.00	2,000.00
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Balancing	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
117	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
118	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
119	Training	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
120	CO-1 New Pump pipe packages	10,859.78	0.00	7,601.85	0.00	7,601.85	70.00%	3,257.93	760.19
Grand Totals		3,349,359.78	570,250.00	221,101.85	0.00	791,351.85	23.63%	2,558,007.93	79,135.19

5

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER East Stroudsburg Area School Dist.
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: HVAC Renovations &
Lighting Upgrades at
ESSD J.T. Lambert Intermediate School

APPLICATION NO: 1

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 8/31/14

FROM CONTRACTOR:
Wind Gap Electric, Inc.
125 West Seventh Street
Wind Gap, PA 18091

VIA ARCHITECT:
Strunk-Albert Engineering
804 Seven Bridge Road
East Stroudsburg, PA 18301

PROJECT NOS: (JTL) 18613

CONTRACT FOR: Electrical Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,000,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	40,400.00
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	4,040.00
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,040.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	36,360.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	36,360.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	963,640.00

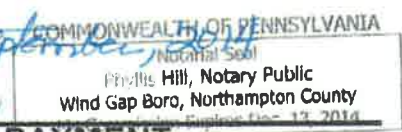
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: Wind Gap Electric, Inc.

By: [Signature] Date: September 15, 2014

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 15th day of September, 2014
Notary Public: Phyllis Hill
My Commission expires: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 36,360.00

(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: Strunk-Albert Engineering

By: [Signature] Date: 09/17/14

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: **1**
 APPLICATION DATE: **9/15/14**
 PERIOD TO: **8/31/14**

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: (JTL) 18613

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond & Insurance	\$23,000.00		23,000.00		23,000.00	100.00%		
2	Supervision	\$25,000.00		1,000.00		1,000.00	4.00%	24,000.00	
3	Mobilization	\$12,000.00		3,000.00		3,000.00	25.00%	9,000.00	
4	Demolition	\$88,000.00		2,000.00		2,000.00	2.27%	86,000.00	
5	Lamp Recycling	\$10,000.00						10,000.00	
6	Conduit (Distribution) - M - L	\$10,400.00						10,400.00	
		\$11,300.00						11,300.00	
7	Conduit (Branch) - M - L	\$19,000.00						19,000.00	
		\$31,000.00						31,000.00	
8	Wire (Distribution) - M - L	\$10,000.00						10,000.00	
		\$6,000.00						6,000.00	
9	Wire (Branch) - M - L	\$19,000.00						19,000.00	
		\$67,000.00						67,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00		10,400.00		10,400.00		15,600.00	
		\$36,000.00		1,000.00		1,000.00		35,000.00	

87

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
 APPLICATION DATE: 9/15/14
 PERIOD TO: 8/31/14

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: (JTL) 18613

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
11	Lighting Fixtures - M - L	\$350,000.00 \$150,000.00						350,000.00 150,000.00	
12	Switches, Receptacles & Plates - M - L	\$4,000.00 \$26,000.00						4,000.00 26,000.00	
13	Lighting Controls - M - L	\$27,000.00 \$42,000.00						27,000.00 42,000.00	
14	Data - M - L	\$400.00 \$600.00						400.00 600.00	
15	Fire Alarm System - M - L	\$4,400.00 \$400.00						4,400.00 400.00	
16	Final Inspections & Commissioning	\$500.00						500.00	
17	Punch List Items	\$500.00						500.00	
18	Close-Out Documents	\$500.00						500.00	
		\$1,000,000.00	\$0.00	\$40,400.00		\$40,400.00	4.04%	\$959,600.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



September 16, 2014

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

ATTENTION: Mr. Dan Eppley
Daniel-eppley@ESASD.net

REFERENCE: Construction Inspection and Materials Testing Services
Bushkill Elementary School – Sidewalks & Curbs
Bushkill, PA

Mr. Eppley:

~~We are pleased to submit herewith our proposal for construction phase inspection and materials testing services for the above referenced project.~~

Quality Control Testing and Inspection Program

We propose to furnish the following testing and inspection services for this project:

Structural Inspection and Testing Services

- a. On-site testing and observation of concrete including slump, temperature, percent entrained air, and molding of concrete test cylinders. Reinforcing steel will be inspected and documented with the field testing of the concrete.
- b. Transportation, laboratory curing, and compression testing of concrete and grout cylinders, as required.
- c. Written reports of our observations, testing activities, and recommendations.

Written reports will be prepared of our observations and test results. Field reports will generally be prepared and submitted to you in summary form on a periodic basis or upon request. The results of laboratory tests will be submitted as tests are completed.

Fee Schedule

Our fees for services as detailed herein will be in accordance with the schedule of personnel fees and laboratory testing as included in Enclosure (1). Personnel time will include both field and office time. The attached schedule of personnel fees and laboratory testing will be applicable for the duration of the project.

We anticipate that the majority of our services will be provided at the following unit rates:

FIELD & LABORATORY SERVICES

<u>Item</u>	<u>Unit Rates</u>
1. Field Technician – Level II (concrete)	
a.) Half-Day Rate (up to 4 hours)	\$ 184.00/½-day
b.) Daily Rate (up to 8 hours)	352.00/day
2. Field Supervisor	78.00/hour
3. Geotechnical Engineer, upon request	120.00/hour
4. Travel Expenses	96.00/trip
5. Sample Pick-ups (no other work performed – estimate 2-hour round-trip)	48.00/hour
6. Compressive Strength of Concrete Cylinders	11.00/cylinder

Our construction inspection and testing rates are based on the assumption that no “prevailing wage” rates will be applicable to the professional services we provide. If other rates are dictated by project specifications, Midlantic Engineering must be notified in advance to adjust our rates for the applicable project.

We can furnish various additional tests such as core drilling and compression testing of in-place concrete, asphalt testing, and other tests that are not presently anticipated to be required. Fees for these services will depend on the specific materials to be tested and number of tests required.

We recommend an allowance of \$9,000 for the construction inspection and testing services detailed herein. This is based on an estimate of 18 days of construction inspection for the site work, associated laboratory testing, consultation, and report preparations. The total fees for our services will be based upon the contractor's rate of progress, and may vary due to weather conditions, number of tests required, and other factors beyond our control. The total fee estimate will not be exceeded unless approved by your office in advance.

Project Administration

On-site testing may be scheduled with about 12 hours notice except that we request at least 72 hours notice to schedule our personnel at the beginning of the project or after a substantial discontinuity of our on-site services.

Payment will be based on our summary submitted monthly for services and tests performed during the preceding month. Payments will be due without retainage, and will not be contingent upon receipt of funds from third parties.

We appreciate the opportunity to submit our proposal for these services. Please contact our office if you have any questions with regard to this proposal. Please acknowledge your acceptance of this proposal by signing and returning one copy of this document to form our agreement for these services.

Sincerely,
MIDLANTIC ENGINEERING, INC.



Timothy Burns, P.E.
President

Encls:

- (1) Fee Schedule
- (2) Standard Terms and Conditions

ACCEPTED: East Stroudsburg Area School District

BY: _____

TITLE: _____

DATE: _____



PO Box 303, East Stroudsburg, PA 18301-0303
Phone: 570-421-8300 FAX: 570-421-5575 TDD: 570-421-4153
E-mail: boroesh@epix.net Web: www.eastburg.org
Deliveries: 24 Analomink Street, East Stroudsburg, PA 18301-2801

March 10, 2014

Dear East Stroudsburg Business Owner:

East Stroudsburg Borough had previously participated in an exciting internet technology service aimed at providing a tremendous, positive impact for promoting the public and the private assets of our community. We have recently decided to renew the services for, and will continue to participate in, another three-year promotional campaign conducted by CGI Communications, Inc (www.cgicomunications.com)

CGI Communications will produce a series of on-line videos to showcase the assets and attributes that the East Stroudsburg Borough has to offer to its residents, its visitors, and its business community. These videos will be accessible for viewing via the Borough's website - www.eastburg.org. Besides the Videos having exposure on the Borough's official web site, the videos will be featured on the Community Video Network (CVN), Relocate.org's national platform for community videos. With a presence on the web sites of many of the country's top REALTORS, CVN videos reach a potential audience of millions.

As you know East Stroudsburg Borough is dedicated to making our community a great place to live, work shop and conduct business. This project will highlight the advantages of living in and doing business here.

A representative of CGI Communications will be contacting you with an offer for your participation. We encourage you to consider supporting this program, which we feel is truly a win-win for all involved.

Sincerely,


James S Phillips
Manager

GET YOUR BUSINESS IN FRONT OF A NEW AUDIENCE.

New movers spend an average of five times more than settled households. *Can you afford not to win their business?*

eLocalLink Gold Package: \$5,495 (\$4,995 if paid in full)

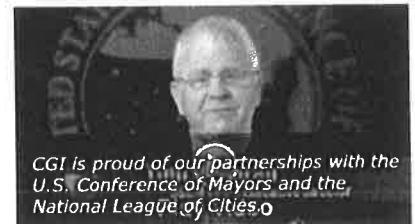
Gold Package Includes:

- Premier Chapter Logo
- **12 Month Chapter Sponsorship**
- 60 Second Professionally Produced Video
- **Link directly to your Website**
- **Branded One-Click™ Video Player for your website**
- **12 Months Free Video Streaming from your own website**
- **V-Cast Ability – Unlimited Video Email**



eLocalLink™

U.S. Mayors' Endorsement



NLC Endorsement



eLocalLink shoot day!



My videographer Tim Lopez was awesome!

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 8 / 27 / 14

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

Specific purpose of use: Youth indoor basketball league

Name of School Requested ESE

DAY(S)	DESCRIPTION
from <u>11/01/15</u> to <u>2/28/15</u> <u>Saturdays</u>	from <u>8:30 am</u> to <u>4:00 pm</u> <u>practice and games</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	<input type="checkbox"/> Classrooms # _____	<input type="checkbox"/> Fields (specify) _____	<input type="checkbox"/> Other (specify) _____

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

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

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance. 807-3494

Name Mike Miller Address 809 Main St Stroudsburg PA 18360 Phone 570 807 3494
 Name mmiller@poconoyymca.org 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] Phone (day) 570 807 3494
 Signature — Responsible Organization Official (eve.) _____

Billing Address 809 Main St, Stroudsburg PA 18360

APPROVALS: Principal Irene C. Longtin Date 9/24/14
 Business Administrator [Signature] Date 10/15/14

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 facility fees</u>	Charges: \$ _____
<u>Personnel fees will be assessed</u>	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
Other (specify): <u>94</u>	Charges: \$ _____
	\$ _____



Pocono Family YMCA

809 Main Street
Stroudsburg, PA 18360

Friday, August 15, 2014

Telephone 570-421-2525 ext. 111
Fax 570-421-2640

East Stroudsburg School District Board of Education
321 North Courtland Street
P O Box 298
East Stroudsburg, PA 18301

RE: Waiver of Facility Usage Fees

Dear Board Members:

I am writing to you to request a waiver of the facilities fees for all building and Field usage by the Pocono Family YMCA Youth Sports for the 2014-2015 school year.

The Pocono Family YMCA Youth Sports Programs help over 2000 children in Monroe County learn discipline, respect, and good physical fitness practices while participating in our organized sports programs. Our goal is to offer top quality programs for the community.

All of this would not be possible without the continuing support of our local school districts and community. The youth of East Stroudsburg and all of Monroe County can only benefit from your waiving this facility fee.

Thank you in advance for your time and consideration of this request.

Sincerely,

Matt Rumph
CEO

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Coltman Today's Date 8/13/14

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.
 If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Indoor youth soccer for kids 9-12 years old.
 Name of School Requested East Stroudsburg Elementary

DAY(S)	DATE(S)	HOURS	DESCRIPTION
from	to	from — to	(meeting, practice, game, rehearsal, performance,...)
<u>10/23/14</u>	<u>8/29/15</u>	<u>6:30 - 8:30</u>	<u>practice / game</u>
<u>Wednesdays + Fridays</u>			

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium
 Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving
 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) NOTE Tables and/or Chairs

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

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

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

Name Julio Carlos Borgono Address 343 SARAH WAY Phone 370 994 3932
 Name _____ Address EAST STROUDSBURG PA 18301 Phone _____

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

Signature — Responsible Organization Official [Signature] Phone (day) 570 994 3932
 (eve.) 862 221-3627

Billing Address _____

APPROVALS: Principal Irene C. Langston Date 9/24/14
 Business Administrator [Signature] Date 10/15/14
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>96</u>	Charges: \$ _____
_____	\$ _____

Sarah Way
East Stroudsburg, Pa. 18301
May 15, 2014

Dear Trusted Board Members of the East Stroudsburg School District:

My name is Carlos Borgono. I am a New Jersey Army National Guard Recruiting Supervisor, and the parent of two East Stroudsburg School district students. I am writing to ask the School Board for permission to use the East Stroudsburg Elementary School gymnasium during the months October 2014 through April 2015 for youth soccer training and skill development twice a week from 6-8 PM. I am also requesting that the rental fees be waived in an effort to provide all players an opportunity to be involved.

I hold a BA in Mathematics and Geography, and US Soccer D National license and completed the National Soccer Coaches Association of America National Diploma coaching course. As a volunteer coach and educator I have seen first hand, the positive effects athletic activity has on a young persons' social, emotional, physical, and educational development. For many students in our district, options for athletics are limited because of parents' inability to fund such activities outside of school. I work with many students that come from single parent homes or from families that are experiencing economic hardship. I am also a volunteer for JTL Science Olympiad Team under the direction of Dr. Peeke.

I have been working with East Stroudsburg students for the past few years in the capacity of coach, assistant coach, and trainer. I am an unpaid volunteer and donate my time and expertise freely. Aside from a passion for soccer, I am motivated by the goal of building a strong community, which begins with the students. Students who are involved in team sports learn how to work together, and have fun in a healthy, productive way. Teaching students these skills while they are young will help them make better choices during their leisure as they get older. Also, many of the players in the current group will go on to become East Stroudsburg High School team soccer players.

So, I respectfully request that the School Board allow a group of approximately twenty 5th, 6th, and 7th grade students to use the gymnasium at the East Stroudsburg Elementary School and waive the rental fees. I have current clearances to work in public education and with minors, including a secret clearance from the U.S. Army.

Respectfully,


Carlos Borgono

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Piscataway Family YMCA Today's Date 10 / 19 / 14

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

Specific purpose of use: Morning Swim Team practice Name of School Requested East Stroudsburg South H.S.

DAY(S) from DATE(S) to from HOURS to DESCRIPTION 10/20/14 3/23/15 5:35 2:15 Am Swim Team Practices - (M + FR) ALSO (OPEN TO ALL H.S. SWIM TEAM)

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

\$ 3,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 3,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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

Name Piscataway Family YMCA Address 809 Main St. 5455 Phone 570-421-2525

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

Signature [Signature] Phone (day) 570-421-2525 (eve.) 570-350-2147 Billing Address 809 Main St. 5455 PA. 16760

APPROVALS: Principal _____ Date 1 / 1 Business Administrator [Signature] Date 10/15/14 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) _____ Other (specify): 98 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Northampton County Special Olympics Today's Date 7/21/14

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 East Stroudsburg High School South

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to (meeting, practice, game, rehearsal, performance,...)
<u>May 7, 2015</u>	<u>7:30 am 1:30 pm Annual Track and Field Event</u>
<u>May 8, 2015 (rain date)</u>	<u>7:30 am 1:30 pm only if needed</u>

- Facility Required:
- All-Purpose Room
 - Stadium
 - Swimming Pool (requires proof of certified lifeguard)
 - Stage
 - Classrooms # _____
 - Cafeteria
 - Kitchen/Preparation
 - Fields (specify) Turf
 - Other (specify) Concession stand
 - Gymnasium
 - Kitchen/Serving
- Equipment Required: (*must be operated/attended by school personnel)
- Kitchen Equipment*
 - Sound System
 - Stage Lighting*
 - Motion Picture Projector
 - Scoreboard*
 - 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:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) See attached

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 Amanda Sechrist Address 6 Danforth Dr. Easton PA 18045 Phone 610 739 0962
Name Amy Pidgeon Address 6 Danforth Dr. Easton PA 18045 Phone 610 762 0091

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 Amanda Sechrist Phone (day) 610 739 0962
Responsible Organization Official (eve.) 610 739 0962

Billing Address 6 Danforth Dr. Easton PA 18045

APPROVALS: Principal [Signature] Date 7/10/14
Business Administrator [Signature] Date 10/15/14
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/14

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>99</u>	Charges: \$ _____
_____	\$ _____



July 21, 2014

Board of Education,

Northampton County Special Olympics is requesting to use the stadium and the concession stand at East Stroudsburg High School South for our Annual Athletics Event-North. The track and field event will showcase special education students from the four school districts in Monroe County, including those students in the East Stroudsburg Area School District. The event will also require the track team from East Stroudsburg High School South to help run the meet successfully. We will also need many volunteers from the school to help each athlete participate in each of their three events. These students will be able to earn community service hours during this time or hours needed for clubs. Northampton County Special Olympics is a non-profit organization that fundraises for over 1300 athletes from preschool to adulthood. We would appreciate a waiver of the fee to use your facilities. If you have any questions or concerns, please feel free to contact me at 610-739-0962 or asechrist@ciu20.org.

Thank you helping our athletes succeed!

Sincerely,

A handwritten signature in cursive script that reads "Amanda Sechrist".

Amanda Sechrist

Director of Northampton County Special Olympics

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts of America Today's Date 9/3/14

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

Specific purpose of use: Girl Scout meeting

Name of School Requested JM Hill

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Thursday Sept 25 th 2014	5:45 - 6:00pm - 7:00pm	Meeting
Thursday May 28 th 2015		→ About every other week
I do understand that the PTA meetings are on the 2nd Thursday of each month. I will not have a meeting on these nights.		

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) on file Piano
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs
 Scoreboard* Athletic Equipment Other (specify) _____

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

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

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

Name Laurie Peters Address 40 W Broad St East Stroudsburg PA 18301 Phone 570-236-2171
 Name Tara Illingworth Address _____ Phone 570-730-6858

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-236-2171
 (eve.) _____
 Billing Address 40 W Broad St East Stroudsburg PA 18301

APPROVALS: Principal Michelle Arnold Date 9/12/14
 Business Administrator [Signature] Date 10/15/14
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/14

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 Other (specify): 101 Charges: \$ _____
 _____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

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

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, 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) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>DEC 9th 2014 - JAN 31 2015</u>	<u>6:30 PM - 8:30 PM</u>	<u>PRACTICE & GAMES</u>
<u>NOV 17th 2014 - JAN 31, 2015</u>	<u>TUESDAY 6:30 - 8:30 pm (Thurs)</u>	<u>Practices & Games</u>

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)
 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) Tables and/or Chairs

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

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

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

Name CHARLES MATTHEWS Address 913 TIMBER CREST LN E BURY PA 17003 Phone 717-236-0151

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) 717-236-0151 (eve.) _____

Billing Address _____

APPROVALS: Principal Michelle Arnold Date 10/7/14
 Business Administrator Phyllis ... Date 10/15/14
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>102</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOC Today's Date 10/01/2014

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

Specific purpose of use: ESYA BASKETBALL PRACTICE AND GAMES - Children Name of School Requested JTL Cannot be in building

DAY(S) from DATE(S) to from HOURS to DESCRIPTION UNSUPERVISED

Nov 17th 2014 JAN 31 2014 6:30 AM 8:30 PM PRACTICE & GAMES

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Main Gym, 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.

Bodily Injury Liability 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 CHARLES MATTHEWS Address 913 TIMBERCREST LAKE Phone 570-236-0151

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 Charles Matthews Phone (day) 570-236-0151

Billing Address

APPROVALS: Principal Heather A. Operato Date 10/3/14 Business Administrator Date 10/15/14

For office use only: FACILITIES USE INVOICE Class 1 - no fees. Charges: \$ Personnel Employed: 103 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccon Family YMCA Today's Date 10 / 14 / 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: Swim meet (League Champs)
Name of School Requested Lohan Int.

DAY(S) from DATE(S) — to	HOURS from — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>2/8/14</u>	<u>6:00pm - 6:00pm</u>	<u>League Champs</u>

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ 2,500,000 Bodily Injury Liability (\$500,000 minimum) \$ 3,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Poccon Family YMCA Address 809 Main St #505 Phone 570-421-2525

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 District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.
Signature — Responsible Organization Official [Signature] Phone (day) 570-421-2525
(eve.) 570-320-2447
Billing Address 809 Main St. PA 18060

APPROVALS: Principal _____ Date 1 / 1
Business Administrator [Signature] Date 10/15/14
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 facility fees</u>	Charges: \$ _____
Personnel Employed: <u>Personnel fees will be assessed</u>	Charges: \$ _____
Other (specify): <u>104</u>	Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO FAMILY YMCA Today's Date 10/14/14

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: Swim meets
 Name of School Requested Lehman Int.

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>11/22/14</u>	<u>11:00 am 6:00 p</u>	<u>Swim meet</u>
<u>12/20/14</u>	<u>11:00 am 6:00 p</u>	<u>Swim meet</u>
<u>1/17/15</u>	<u>11:00 6:00 p</u>	<u>Swim meet</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:

\$ 3,000,000 Bodily Injury Liability \$ 3,000,000 Property Damage Liability (each occurrence)
 (\$500,000 minimum) (\$500,000 minimum) on file

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

Name POCONO FAMILY YMCA Address 809 MAIN ST STB Phone 570-421-2525
 Name _____ Address _____ Phone _____

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

Signature [Signature] Phone (day) 570-421-2525
 Responsible Organization Official (eve.) 570-350-2142
 Billing Address 809 MAIN STB PA 18060

APPROVALS: Principal _____ Date 1/1
 Business Administrator [Signature] Date 10/15/14
 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 facility Charges: \$ _____
 Personnel Employed: Personnel fees will be assessed Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 Other (specify): 105 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North Little League Today's Date 10 / 1 / 14

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

Specific purpose of use: Softball Practice
Name of School Requested Middle Smith Field Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
Jan 7 2015 - March 25 2015 5:00 9:00pm Softball Practice
- Wednesdays -

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

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

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

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

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

Name Raquel Barbera Address 1830 Rosica Falls Road Phone 570 807 1372
Name Address E. burg PA 18302 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 Raquel Barbera Responsible Organization Official Phone (day) 570 807 1373 (eve.)

Billing Address

APPROVALS: Principal David [Signature] Date 10 / 8 / 14
Business Administrator [Signature] Date 10 / 15 / 14

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 106 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North LL Softball Today's Date 9/26/14

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no If yes, 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: Practices
Name of School Requested Resica Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
10/24/14 December 2014 6:00pm - 10:00pm Practices
Thursdays

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

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

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

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

Name Raquel Barbera Address 1330 Resica Falls Rd, Eburg PA 18302 Phone 570-807-1373
Name Michael Barbera Address " " Phone 570-994-0962

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

Signature Raquel Barbera Responsible Organization Official Phone (day) 570-807-1373 (eve.)

Billing Address 1330 Resica Falls Road, E. Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 1/1/
Business Administrator [Signature] Date 10/15/14
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)
Other (specify): 107 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North Little League Today's Date 10 / 6 / 14

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

Specific purpose of use: _____

Name of School Requested Resica Elementary

DAY(S) from — DATE(S) — to Jan - April 2015 Thurs. from — HOURS — to 4:30pm 10:00pm DESCRIPTION practices
(meeting, practice, game, rehearsal, performance,...)

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

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

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

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

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

Name Raquel Barbera Address 1330 Resica Falls Rd, Eburg 18307 Phone 570 807 1373
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 Raquel Barbera Phone (day) (570) 807-1373
Responsible Organization Official (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 10 / 7 / 14
Business Administrator [Signature] Date 10 / 15 / 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): 108 Charges: \$ _____

Due - 10/14

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Nurse-Family Partnership - ^{Paagra} Medical Center Today's Date 10 / 09 / 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, 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: Holiday Parent Education Event

Name of School Requested East Stroudsburg High School - South

DAY(S) from DATE(S) to DESCRIPTION
12-08-2014 from 4:00pm - 8:00pm to meeting - education event for parents.
Monday

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

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

Name Ginny Sosnowski Address PMC, 206 E. Brown St, E. Stroudsburg, PA Phone 570-426-1688

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 Virginia Sosnowski, RN, BSN (Ginny) Phone (day) 570-426-1688 (eve.) 570-350-2906

Billing Address PMC Learning Institute, 2 Veterans Plaza, Stroudsburg, PA 18360

APPROVALS: Principal Business Administrator [Signature] Date 10/15/14
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - Charges: \$
Personnel Employed: Charges: \$
Other (specify): 109 Charges: \$



October 13, 2014

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

Dear Board of Education Members,

Nurse-Family Partnership, a grant funded program at Pocono Medical Center, will be celebrating our Holiday Event on December 8, 2014. An application for use of school facilities has been submitted. In addition, I am writing to request a waiver of facilities fees.

The Nurse-Family Partnership (NFP), a program of prenatal, infancy, and toddler home visitation for low-income, first-time mothers, is designed to improve the outcome of pregnancy, children's health and development, and parents' self-sufficiency. Since 2002, Pocono Medical Center has implemented NFP, a nationally recognized evidence-based community health program. Home visits by specially trained registered nurses promote the physical, cognitive and social-emotional development of the children and provide general support as well as instructive parenting skills to parents. NFP is presently in our second year working with the school district implementing the Keystones to Opportunities Grant.

NFP of Monroe County has served over 800 families and 600 children since the initiation date of 8/16/02. The event attendance will be approximately 75 – 100 people.

Thank you for your consideration of this request.

Sincerely,

Virginia Sosnowski, RN, BSN
Manager, Nurse-Family Partnership

PMC Learning Institute
2 Veterans Plaza
Stroudsburg, Pennsylvania 18360
570-426-1688

A Division of



----- BATCH INFORMATION -----

Batch number: 27857	Date of Batch: 10/13/2014	----- Batch Totals -----	
User ID: KJK	Debit	Credit	
Re-entry date: 10/13/2014	179,883.29	179,883.29	
Re-entry User ID: KJK			
Closing date: 10/31/2014			

DK Budget Transfer-10/17/14 Board Meet
October 31, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2014	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	ITEC CONF.B.LANGAN/J.MART	245.00CR	
10/31/2014	00001	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	ITEC CONF.B.LANGAN/J.MART	245.00	00001
10/31/2014	00002	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	B.LANGAN/J.MARTIN-PASBO	404.00CR	
10/31/2014	00002	10-2834-580-000-00-00-06	ITEC, DIST, N-INST/CERT. TRAVEL	B.LANGAN/J.MARTIN-PASBO	404.00	00002
10/31/2014	00003	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	MINUTES BOOKS/BOARD	100.00CR	
10/31/2014	00003	10-2310-610-000-00-00-01	BOARD SERVICE, SUPPLIES	MINUTES BOOKS/BOARD	100.00	00003
10/31/2014	00004	10-2830-330-000-00-00-03	PERSONNEL, OTHER PROF.SRVS	COST INK FOR PRINTERS	570.00CR	
10/31/2014	00004	10-2830-618-000-00-00-03	PERSONNEL, TECH SUPPLIES	COST INK FOR PRINTERS	570.00	00004
10/31/2014	00006	10-1100-610-000-10-00-04	CURRICULUM, ELEM, SUPPLIES	REMOVAL OF TEXTBOOKS-ELEM	600.00CR	
10/31/2014	00006	10-2620-411-000-10-10-24	RES, CUST., DISPOSAL SERVICE	REMOVAL OF TEXTBOOKS-ELEM	100.00	
10/31/2014	00006	10-2620-411-000-10-11-24	JMH, CUST., DISPOSAL SERVICE	REMOVAL OF TEXTBOOKS-ELEM	100.00	
10/31/2014	00006	10-2620-411-000-10-12-24	SMI, CUST., DISPOSAL SERVICE	REMOVAL OF TEXTBOOKS-ELEM	100.00	
10/31/2014	00006	10-2620-411-000-10-14-24	MSE, CUST., DISPOSAL SERVICE	REMOVAL OF TEXTBOOKS-ELEM	100.00	
10/31/2014	00006	10-2620-411-000-10-16-24	BES, CUST., DISPOSAL SERVICE	REMOVAL OF TEXTBOOKS-ELEM	100.00	
10/31/2014	00006	10-2620-411-000-10-17-24	ESE, CUST., DISPOSAL SERVICE	REMOVAL OF TEXTBOOKS-ELEM	100.00	00006
10/31/2014	00007	10-1100-640-004-30-00-04	CURRICULUM, SEC., C&I TEXTBOOKS	EHS-ENGLISH BOOKS	14,889.90CR	
10/31/2014	00007	10-1100-640-004-30-31-36	ENGLISH, EHS, C&I, TEXTBOOKS	EHS-ENGLISH BOOKS	14,889.90	00007
10/31/2014	00008	10-1100-640-004-30-00-04	CURRICULUM, SEC., C&I TEXTBOOKS	EHN-ENGLISH BOOKS	11,731.50CR	
10/31/2014	00008	10-1100-640-004-30-51-36	ENGLISH, EHN, C&I, TEXTBOOKS	EHN-ENGLISH BOOKS	11,731.50	00008
10/31/2014	00009	10-2500-761-000-00-00-05	BUSINESS OFFICE, REPL.EQU>2500	JTL-CAFETERIA TABLES (10)	11,389.90CR	
10/31/2014	00009	10-2380-761-000-30-32-32	JTL, PRIN.NON-CAP.REPL.EQUIP.	JTL-CAFETERIA TABLES (10)	11,389.90	00009
10/31/2014	00010	10-2840-530-000-00-00-06	ITEC, COMMUNICATIONS	ADJUST POSTAGE ACCOUNTS	500.00CR	
10/31/2014	00010	10-2840-531-000-00-00-06	ITEC, DISTRICT POSTAGE	ADJUST POSTAGE ACCOUNTS	500.00	
10/31/2014	00010	10-2500-530-000-00-00-05	BUSINESS OFFICE, POSTAGE	ADJUST POSTAGE ACCOUNTS	4,000.00CR	
10/31/2014	00010	10-2500-531-000-00-00-05	BUSINESS OFFICE, POSTAGE	ADJUST POSTAGE ACCOUNTS	4,000.00	
10/31/2014	00010	10-2290-530-000-30-00-50	SPEC.ED.ADMIN., POSTAGE/TEL	ADJUST POSTAGE ACCOUNTS	1,600.00CR	
10/31/2014	00010	10-2290-531-000-30-00-50	SPEC.ED.SUPV.SEC.POSTAGE	ADJUST POSTAGE ACCOUNTS	1,600.00	

DK Budget Transfer-10/17/14 Board Meet
October 31, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2014	00010	10-2420-530-000-10-11-39	MEDICAL, JMH, POSTAGE/TELEPHONE	ADJUST POSTAGE ACCOUNTS	50.00CR	
10/31/2014	00010	10-2420-531-000-10-11-39	MEDICAL, JMH, POSTAGE	ADJUST POSTAGE ACCOUNTS	50.00	
					.00	00010
10/31/2014	00011	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP. TECH. INIT. <25	PRINTER/CURR.OFF./COMP LB	1,841.00CR	
10/31/2014	00011	10-2840-767-006-00-00-06	ITEC.NON.CAP.REPL.TECH EQ. INIT	PRINTER/CURR.OFF./COMP LB	1,841.00	
					.00	00011
10/31/2014	00012	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	CONF.M.PAGE 10/21/14	62.00CR	
10/31/2014	00012	10-2836-580-000-00-00-06	ITEC,N/INSTR-N/CERT.TRAVEL	REG.CONF.M.PAGE 10/21/14	62.00	
					.00	00012
10/31/2014	00013	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	CONF.E.MALAVE/D.COPPER	130.00CR	
10/31/2014	00013	10-2836-580-000-00-00-06	ITEC,N/INSTR-N/CERT.TRAVEL	CONF.E.MALAVE/D.COPPER	130.00	
					.00	00013
10/31/2014	00014	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP. TECH. INIT. <25	NOTEBOOK CHARGING CARTA	3,266.00CR	
10/31/2014	00014	10-2840-767-006-00-00-06	ITEC.NON.CAP.REPL.TECH EQ. INIT	NOTEBOOK CHARGING CARTA	3,266.00	
					.00	00014
10/31/2014	00015	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	ADV.MGNT/SOFTWE/BUSTRACKS	150.00CR	
10/31/2014	00015	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	ADV.MGNT/SOFTWE/BUSTRACKS	150.00	
10/31/2014	00015	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	ADV.MGNT/SOFTWE/BUSTRACKS	150.00CR	
10/31/2014	00015	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	ADV.MGNT/SOFTWE/BUSTRACKS	150.00	
					.00	00015
10/31/2014	00016	10-2700-610-000-00-00-07	TRANSPORTATION, GEN.SUPPLIES	PURCHASE SD CARDS/CAMERA	420.00CR	
10/31/2014	00016	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	PURCHASE SD CARDS/CAMERA	420.00	
					.00	00016
10/31/2014	00017	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	COST TANK MAINTANCE	1,000.00CR	
10/31/2014	00017	10-2600-432-000-00-00-07	BUS GARAGE, REPAIR/MAINT.EQUIP.	COST TANK MAINTANCE	1,000.00	
					.00	00017
10/31/2014	00018	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	ADJUST ACCOUNT	1,500.00CR	
10/31/2014	00018	10-2600-610-000-00-00-07	BUS GARAGE, GEN. SUPPLIES	ADJUST ACCOUNT	1,500.00	
					.00	00018
10/31/2014	00019	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	DRIVER YEARLY PHYSICALS	4,000.00CR	
10/31/2014	00019	10-2700-330-000-00-00-07	TRANSPORTATION, OTHER PROF.SRVS	DRIVER YEARLY PHYSICALS	4,000.00	
					.00	00019
10/31/2014	00020	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	FIRST AIDE/CPR BOOKS	2,500.00CR	
10/31/2014	00020	10-2700-640-000-00-00-07	TRANSPORTATION, BOOKS/PERIOD.	FIRST AIDE/CPR BOOKS	2,500.00	
					.00	00020
10/31/2014	00021	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	PROVISION BUS CAMERA'S	1,950.00CR	
10/31/2014	00021	10-2700-752-000-00-00-07	TRANSPORTATION, CAP.NEW EQUIP.	PROVISION BUS CAMERA'S	1,950.00	
					.00	00021
10/31/2014	00022	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	BOB & TOM'S CONFERENCES	2,500.00CR	
10/31/2014	00022	10-2836-324-000-00-00-07	TRANSP.EMPLOYEE EDUC.TRAINING	BOB & TOM'S CONFERENCES	2,500.00	
					.00	00022
10/31/2014	00023	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	ADJUST REPAIR/MAINT ACCTS	10,000.00CR	
10/31/2014	00023	10-2700-432-000-00-00-07	TRANSPORTATION, EQUIP. REPAIRS	ADJUST REPAIR/MAINT ACCTS	10,000.00	
					.00	00023
10/31/2014	00024	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	PURCH.TRANSFINDER SOFTWR	35,000.00CR	
10/31/2014	00024	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	PURCH.TRANSFINDER SOFTWR	35,000.00	

112

Oct 13, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

DK Budget Transfer-10/17/14 Board Meet
October 31, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00024
10/31/2014	00025	10-2700-627-002-00-00-07	TRANSPORTATION,SOUTH,DIESEL	PURCH.TRANSFINDER SOFTWR	17,500.00CR	
10/31/2014	00025	10-2700-618-000-00-00-07	TRANSPORTATION,TECH SUPPLIES	PURCH.TRANSFINDER SOFTWR	17,500.00	
					.00	00025
10/31/2014	00026	10-2700-627-001-00-00-07	TRANSPORTATION,NORTH,DIESEL	1/2 TRANSFINDER ROUTE SW	24,072.50CR	
10/31/2014	00026	10-2700-618-000-00-00-07	TRANSPORTATION,TECH SUPPLIES	1/2 TRANSFINDER ROUTE SW	24,072.50	
10/31/2014	00026	10-2700-627-002-00-00-07	TRANSPORTATION,SOUTH,DIESEL	1/2 TRANSFINDER ROUTE SW	24,072.50CR	
10/31/2014	00026	10-2700-618-000-00-00-07	TRANSPORTATION,TECH SUPPLIES	1/2 TRANSFINDER ROUTE SW	24,072.50	
					.00	00026
10/31/2014	00027	10-2600-762-000-00-00-08	GEN.MAINT.CAP.REPL.EQUIPMENT	PURCHASE OF HYDRANT	1,388.99CR	
10/31/2014	00027	10-2600-761-000-00-00-08	GEN.MAINT.NON-CAP.REPL.EQUIP.	PURCHASE OF HYDRANT	1,388.99	
					.00	00027
10/31/2014	00028	10-2830-610-000-10-00-09	PUPIL SVCS,ELEM,SUPPLIES	COST/MAINT.FEE ETOOLS	600.00CR	
10/31/2014	00028	10-2830-618-000-10-00-09	PUPIL SVCS,ELEM,TECH SUPPLIES	COST/MAINT.FEE ETOOLS	600.00	
10/31/2014	00028	10-2830-610-000-20-00-09	PUPIL SVCS,INT.,SUPPLIES	COST/MAINT.FEE ETOOLS	600.00CR	
10/31/2014	00028	10-2830-618-000-20-00-09	PUPIL SVCS,INT.,TECH SUPPLIES	COST/MAINT.FEE ETOOLS	600.00	
10/31/2014	00028	10-2830-610-000-30-00-09	PUPIL SVCS,SEC.,SUPPLIES	COST/MAINT.FEE ETOOLS	600.00CR	
10/31/2014	00028	10-2830-618-000-30-00-09	PUPIL SVCS,SEC.,TECH SUPPLIES	COST/MAINT.FEE ETOOLS	600.00	
					.00	00028
10/31/2014	00029	10-2830-610-000-20-00-09	PUPIL SVCS,INT.,SUPPLIES	COST-NAPSA CONFERENCE	500.00CR	
10/31/2014	00029	10-2834-580-000-20-00-09	PUPIL SVC,INT.CER/N-INST.TRAVE	COST-NAPSA CONFERENCE	500.00	
					.00	00029
				Total:	.00	
				Debits:	179,883.29	
				Credits:	179,883.29	
				75 Transactions		
				0 Unbalanced references		

113

Oct 13, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 27857 Date of Batch: 10/13/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 75

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	179,883.29	179,883.29
		179,883.29	179,883.29

117

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

Batch number: 27861 Date of Batch: 10/14/2014 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 10/14/2014 169,954.10 169,954.10
 Re-entry User ID: KJK
 Closing date: 10/31/2014

DK BUDGET TRANSFERS FOR 10/20/14 MEET
October 31, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2014	00030	10-2380-438-000-10-10-10	RES.PRIN., COPIER MAINTENANCE	COVER INSTR.COPIER MAINT.	291.23CR	
10/31/2014	00030	10-1100-438-000-10-10-10	RES.INSTR.MAINT/REPR.TECH EQUI	COVER INSTR.COPIER MAINT.	291.23	
10/31/2014	00030	10-2380-618-000-10-10-10	RES, PRIN., TECH SUPPLIES	COVER INSTR.COPIER MAINT.	650.43CR	
10/31/2014	00030	10-1100-438-000-10-10-10	RES.INSTR.MAINT/REPR.TECH EQUI	COVER INSTR.COPIER MAINT.	650.43	
10/31/2014	00031	10-1100-758-000-10-10-10	RES.INSTR.CAPITAL, NEW TECH EQU	PURCHASE HOVER CAM	3,352.00CR	00030
10/31/2014	00031	10-1100-757-000-10-10-10	RES, INSTR, NON-CAP. EQUIP. TECH	PURCHASE HOVER CAM	3,352.00	
10/31/2014	00032	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	COVER NEW READING SERIES	7,809.11CR	
10/31/2014	00032	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	COVER NEW READING SERIES	7,809.11	
10/31/2014	00033	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER NEW READING SERIES	11,679.05CR	
10/31/2014	00033	10-1100-640-000-10-11-11	JMH, INSTR, BOOKS/PERIODICALS	COVER NEW READING SERIES	11,679.05	
10/31/2014	00034	10-2380-581-000-10-14-14	MSE, PRIN., IN-DISTRICT MILEAGE	ADDITIONAL DUES/FEES	100.00CR	
10/31/2014	00034	10-2380-618-000-10-14-14	MSE, PRIN., TECH SUPPLIES	ADDITIONAL DUES/FEES	500.00CR	
10/31/2014	00034	10-2380-810-000-10-14-14	MSE, PRIN., DUES & FEES	ADDITIONAL DUES/FEES	600.00	
10/31/2014	00035	10-1360-610-000-30-31-34	BUSINESS ED., EHS, SUPPLIES	PURCHASE ACCOUNTING WKBKS	1,270.50CR	
10/31/2014	00035	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	PURCHASE ACCOUNTING WKBKS	1,270.50	
10/31/2014	00036	10-2170-432-000-00-00-22	CHILD ACCOUNT, REPR/MAINT.EQUIP	COVER COPIER MAINT.FEES	240.00CR	
10/31/2014	00036	10-2170-438-000-00-00-22	CHILD ACCT, TECH.REPR/MAINT.	COVER COPIER MAINT.FEES	240.00	
10/31/2014	00037	10-5111-831-000-00-00-22	ADMIN.SYS.AS400 LEASE INTEREST	ADJUST BUDGET UPLOAD	570.00CR	
10/31/2014	00037	10-5100-831-000-00-00-22	ADMIN.SYS.LEASE/IBM-HARRIS INT	ADJUST BUDGET UPLOAD	570.00	
10/31/2014	00038	10-5111-911-000-00-00-22	ADMIN.SYS.AS400 LEASE PRINCIPA	ADJ.BUDGET UPLOAD	8,764.00CR	
10/31/2014	00038	10-5100-911-000-00-00-22	ADM.SYS.LEASE IBM-HARRIS-PRIN	ADJ.BUDGET UPLOAD	8,764.00	
10/31/2014	00039	10-2620-530-000-00-00-24	CUSTODIAL SVCS, TELEPH./POSTAGE	MOVE BUDGET \$ TO NEW POST	150.00CR	
10/31/2014	00039	10-2620-531-000-00-00-24	CUSTODIAL SERVICE, POSTAGE	MOVE BUDGET \$ TO NEW POST	150.00	
10/31/2014	00040	10-2620-750-000-00-00-24	CUSTODIAL SVCS, NEW EQUIPMENT	ADJUST 750 TO NEW ACCOUNT	5,000.00CR	
10/31/2014	00040	10-2620-751-000-00-00-24	CUSTODIAL SVCS, NEW EQUIP>\$2500	ADJUST 750 TO NEW ACCOUNT	5,000.00	

115

DK BUDGET TRANSFERS FOR 10/20/14 MEET
October 31, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00040
10/31/2014	00041	10-1100-650-000-30-32-32	JTL, INSTR., EDUC. TECH. SUPPLIES	TECH SUPPLIES FOR STUDENT	1,223.89	CR
10/31/2014	00041	10-1100-650-000-10-32-13	JTL, 6TH, ED. TECH. SUPPLIES	TECH SUPPLIES FOR STUDENT	1,223.89	
					.00	00041
10/31/2014	00042	10-2380-580-000-30-32-32	JTL, PRIN., CONFERENCES	CONFERENCE FOR H. PIPERATO	600.00	CR
10/31/2014	00042	10-2834-580-000-30-32-32	JTL, PRIN., CERT/NON-INSTR. TRAVE	CONFERENCE FOR H. PIPERATO	600.00	
					.00	00042
10/31/2014	00043	10-2380-581-000-30-32-32	JTL, PRIN., IN-DISTRICT MILEAGE	CONF. REGISTRAT. H. PIPERATO	100.00	CR
10/31/2014	00043	10-2834-324-000-30-32-32	JTL, PRIN. CONFERENCE TRAININIG	CONF. REGISTRAT. H. PIPERATO	100.00	
					.00	00043
10/31/2014	00044	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	2 DESK ENCYCLOPEDIA	66.00	CR
10/31/2014	00044	10-2380-640-000-30-32-32	JTL, PRIN., BOOKS/PERIODICALS	2 DESK ENCYCLOPEDIA	66.00	
					.00	00044
10/31/2014	00045	10-1100-610-000-10-17-33	ART, ESE, SUPPLIES	ROUNDING ON BUDGET	.56	CR
10/31/2014	00045	10-1100-610-000-10-12-33	ART, SMI, SUPPLIES	ROUNDING ON BUDGET	.56	
					.00	00045
10/31/2014	00046	10-1100-640-000-30-31-37	FOR. LANG., EHS, BOOKS/PERIODICAL	INCREASE ON BOOKS/FOR. LAN	101.18	CR
10/31/2014	00046	10-1100-640-000-30-52-37	FOR. LANG., LIS, BOOKS/PERIODICAL	INCREASE ON BOOKS/FOR. LAN	101.18	
					.00	00046
10/31/2014	00047	10-2120-610-000-10-16-38	GUIDANCE, BES, SUPPLIES	PURCHASE OF STAPLES/JMH	71.49	CR
10/31/2014	00047	10-2120-610-000-10-11-38	GUIDANCE, JMH, SUPPLIES	PURCHASE OF STAPLES/JMH	71.49	
					.00	00047
10/31/2014	00048	10-2120-610-000-10-16-38	GUIDANCE, BES, SUPPLIES	INCREASE BKS/AMAZON	24.42	CR
10/31/2014	00048	10-2120-640-000-10-11-38	GUIDANCE, JMH, BOOKS/PERIODICALS	INCREASE BKS/AMAZON	24.42	
					.00	00048
10/31/2014	00049	10-2120-610-000-10-16-38	GUIDANCE, BES, SUPPLIES	INCREASE/CHANNING BETE CO	5.41	CR
10/31/2014	00049	10-2120-640-000-10-12-38	GUIDANCE, SMI, BOOKS/PERIODICALS	INCREASE/CHANNING BETE CO	5.41	
					.00	00049
10/31/2014	00050	10-2430-610-000-10-00-39	DENTAL, DISTRICT, SUPPLIES	PURCH. TABLE BED/CHAIR	395.00	CR
10/31/2014	00050	10-2430-751-000-10-00-39	DENTAL, DISTRICT, NON-CAP-EQUIP	PURCH. TABLE BED/CHAIR	395.00	
					.00	00050
10/31/2014	00051	10-2420-432-000-10-17-39	MEDICAL, ESE, REPR/MAINT. EQUIP.	AUDIOLOGY CALIB.	113.33	CR
10/31/2014	00051	10-2420-432-000-10-17-39	MEDICAL, ESE, REPR/MAINT. EQUIP.	AUDIOLOGY CALIB.	113.33	
					.00	00051
10/31/2014	00052	10-2834-580-000-30-52-39	MEDICAL, LIS, CERT/N-INSTR. CONF	MILEAGE/MEMTOR NEW NURSE	100.00	CR
10/31/2014	00052	10-2420-581-000-30-52-39	MEDICAL, LIS, IN-DISTR. MILEAGE	MILEAGE/MEMTOR NEW NURSE	100.00	
					.00	00052
10/31/2014	00053	10-2430-610-000-10-00-39	DENTAL, DISTRICT, SUPPLIES	BARBER CHAIR/DENTAL CHAIR	438.49	CR
10/31/2014	00053	10-2430-751-000-10-00-39	DENTAL, DISTRICT, NON-CAP-EQUIP	BARBER CHAIR/DENTAL CHAIR	438.49	
					.00	00053
10/31/2014	00054	10-2420-581-000-10-10-39	MEDICAL, RES, IN-DISTR. MILEAGE	INCREASE PRICE/HEALTH SUP	100.00	CR
10/31/2014	00054	10-2834-580-000-10-10-39	MEDICAL, RES, CERT/N-INST. CONF	INCREASE PRICE/HEALTH SUP	25.00	CR
10/31/2014	00054	10-2420-610-000-10-10-39	MEDICAL, RES, SUPPLIES/FIRST AID	INCREASE PRICE/HEALTH SUP	125.00	
					.00	00054
10/31/2014	00056	10-1100-610-000-30-52-40	F&CS, LIS, SUPPLIES	NEW DOWN DRAFT RANGE	2,449.99	CR
10/31/2014	00056	10-1100-761-000-30-52-40	F&CS, LIS, NON-CAP. REPL. EQUIP.	NEW DOWN DRAFT RANGE	2,449.99	

DK BUDGET TRANSFERS FOR 10/20/14 MEET
October 31, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00056
10/31/2014	00057	10-1100-610-000-30-31-43	MATH,EHS,SUPPLIES	CONF.NATIONAL COUNCIL	500.00CR	
10/31/2014	00057	10-2271-580-000-30-31-43	MATH,EHS, INSTR/CERT.CONFERENCE	CONF.NATIONAL COUNCIL	500.00	
					.00	00057
10/31/2014	00058	10-1100-610-000-30-31-43	MATH,EHS,SUPPLIES	CONF.NATIONAL COUNCIL	317.00CR	
10/31/2014	00058	10-2271-324-000-30-31-43	MATH,EHS, CONFERENCE TRAINING	CONF.NATIONAL COUNCIL	317.00	
					.00	00058
10/31/2014	00059	10-1100-610-000-30-31-44	MUSIC, INSTR,EHS, SUPPLIES	CHARMS OFFICE ASST.SOFTWA	300.00CR	
10/31/2014	00059	10-1100-618-000-30-31-44	MUSIC, INSTR,EHS.TECH SUPPLIES	CHARMS OFFICE ASST.SOFTWA	300.00	
					.00	00059
10/31/2014	00060	10-1100-751-000-30-51-44	MUSIC, INSTR,EHN,NEW EQUIP>2500	GAS FOR NORTH BAND VAN	600.00CR	
10/31/2014	00060	10-3200-626-000-30-51-44	BAND,EHN,GASOLINE (AUTO)	GAS FOR NORTH BAND VAN	600.00	
					.00	00060
10/31/2014	00061	10-1100-610-000-10-52-44	MUSIC, INSTR,LIS,6TH,SUPPLIES	MOVE TO REPAIR/MIANT INST	75.00CR	
10/31/2014	00061	10-1100-432-000-10-52-44	MUSIC, INSTR.6TH REPR/MAINT.EQU	MOVE TO REPAIR/MIANT INST	75.00	
					.00	00061
10/31/2014	00062	10-1100-610-000-10-11-45	MUSIC,VOCAL,JMH,SUPPLIES	PMEA MEMBERSHIP FEE	30.00CR	
10/31/2014	00062	10-1100-810-000-10-11-45	MUSIC,VOCAL,JMH,DUES/FESS	PMEA MEMBERSHIP FEE	30.00	
					.00	00062
10/31/2014	00063	10-3200-610-000-30-31-45	CHORUS,EHS,SUPPLIES	BUS TRANSP.FOR CHORUS FES	800.00CR	
10/31/2014	00063	10-3200-513-000-30-31-45	CHORUS,EHS, CONTRACT TRANSP.	BUS TRANSP.FOR CHORUS FES	800.00	
					.00	00063
10/31/2014	00064	10-2290-640-000-20-00-50	SPEC.ED.SUPV.INT.BOOKS/PERIOD.	COVER HOVER CAM	730.00CR	
10/31/2014	00064	10-1231-757-320-20-00-50	EMOT.SUPV.INT.NON-CAP TECH EQU	COVER HOVER CAM	730.00	
					.00	00064
10/31/2014	00065	10-1241-610-320-20-00-50	LEARN.SUP., INT., SUPPLIES	COVER HUMANWARE/WOLF PROD	1,383.70CR	
10/31/2014	00065	10-1224-650-000-20-00-50	SPEC.ED.VISION,TECH SUPPLY	COVER HUMANWARE/WOLF PROD	1,383.70	
					.00	00065
10/31/2014	00066	10-2290-610-000-30-00-50	SPEC.ED.SUPV.,SEC., SUPPLIES	COST OF FM HEARING DEVICE	135.00CR	
10/31/2014	00066	10-2290-432-000-30-00-50	SPEC.ED.SUPV.SEC.REPR/MAINT.EQ	COST OF FM HEARING DEVICE	135.00	
					.00	00066
10/31/2014	00067	10-2290-610-000-30-00-50	SPEC.ED.SUPV.,SEC., SUPPLIES	MOVE TO REPAIR/MAINT A/C	332.00CR	
10/31/2014	00067	10-2290-438-000-30-00-50	SPEC.EC.SEC.COPIER MAINTENANCE	MOVE TO REPAIR/MAINT A/C	332.00	
					.00	00067
10/31/2014	00068	10-2380-610-000-30-52-52	LIS,PRIN.,GENERAL SUPPLIES	PURCH.TECH ADMIN SUPPLIES	450.00CR	
10/31/2014	00068	10-1100-618-000-10-52-19	LIS,6TH,ADMIN.TECH SUPPLIES	PURCH.TECH ADMIN SUPPLIES	450.00	
					.00	00068
10/31/2014	00069	10-2271-580-000-30-31-61	GEN.ATHL.EHS,IN/CERT.CONF/TRAV	CONERF.FOR B.BRENNEMAN	225.00CR	
10/31/2014	00069	10-2834-324-000-30-31-61	GEN.ATHL.EHS.,CONFERENCE TRAIN	CONERF.FOR B.BRENNEMAN	225.00	
					.00	00069
10/31/2014	00071	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	FIELD HOCKEY UNIFORM COST	1,816.00CR	
10/31/2014	00071	10-3200-610-000-30-31-67	FIELD HOCKEY,EHS,SUPPLIES	FIELD HOCKEY UNIFORM COST	1,816.00	
					.00	00071
10/31/2014	00072	10-1100-640-004-30-00-04	CURRICULUM,SEC.,C&I TEXTBOOKS	COVER READING WONDERS ADA	115,857.00CR	
10/31/2014	00072	10-1100-640-004-10-00-04	CURRICULUM,ELEM,C&I TEXTBOOKS	COVER READING WONDERS ADA	115,857.00	
					.00	00072

117

Oct 14, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

DK BUDGET TRANSFERS FOR 10/20/14 MEET
October 31, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2014	0070	10-2271-580-000-30-31-61	GEN.ATHL.EHS, IN/CERT.CONF/TRAV	CONF.FOR B.BRENNEMAN	212.32CR	
10/31/2014	0070	10-2834-580-000-30-31-61	GEN.ATHL.EHS, CONFERENCE TRAVEL	CONF.FOR B.BRENNEMAN	212.32	
					.00	0070
				Total:	.00	
				Debits:	169,954.10	
				Credits:	169,954.10	
88 Transactions						
0 Unbalanced references						

211

Oct 14, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 5
ID: AC1290

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

Batch number: 27861 Date of Batch: 10/14/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 88

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	169,954.10	169,954.10
		169,954.10	169,954.10

119

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208400	9/03/2014	PA SCHOOL BOARDS ASSOCIATION (PSBA) ITEC, CONFERENCE TRAINING	245.00
208401	9/04/2014	ACHIEVE3000 LEARN.SUP., ELEM, SOFTWARE/VIDEO	136,326.38
208402	9/04/2014	APPLE COMPUTER, INC. EHS, PRIN., TECH SUPPLIES	296.85
208403	9/04/2014	JAMES H. BASS RES, CUST., MILEAGE	7.84
208404	9/04/2014	CURTIS R. BEAM GEN.MAINT., IN-DISTRICT MILEAGE	337.68
208405	9/04/2014	ANGELA M. BYRNE KTO GRANT, MILEAGE	28.73
208406	9/04/2014	EDWARD CHRISTIAN GEN.ATHL., EHS, MILEAGE	25.76
208407	9/04/2014	COLLINS SPORTS MEDICINE MEDICAL, ESE, SUPPLIES/FIRST AID	72.81
208408	9/04/2014	DISTRICT COURT 43-2-02 BUSINESS OFFICE, DUES & FEES	99.50
208409	9/04/2014	EPS LITERACY & INTERVENTION ESE, INSTR, SUPPLIES	1,872.75
208410	9/04/2014	MARILYN ESPINOZA POWER TEACHING GRANT, CONF.	2,164.08
208411	9/04/2014	EVERYTHING MEDICAL MEDICAL, ESE, SUPPLIES/FIRST AID	18.10
208412	9/04/2014	HAJOCA CORPORATION GEN.MAINT.NON-CAP.REPL.EQUIP.	1,240.23
208413	9/04/2014	IBM CORPORATION ADM.SYS.LEASE IBM-HARRIS-PRIN	777.71
208414	9/04/2014	INDUSTRIAL ARTS SUPPLY CO. TECH.ED., JTL, SUPPLIES	594.00
208415	9/04/2014	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	3,547.46
208416	9/04/2014	LEADER SERVICES ACCESS, CONTR.SERVICE	478.80
208417	9/04/2014	ELLEN MASSARO EHN, PRIN., IN-DISTRICT MILEAGE	18.14
208418	9/04/2014	MARGUERITE MENDITTO EHN, PRIN., IN-DISTRICT MILEAGE	18.14
208419	9/04/2014	MET-ED JTL, CUST., ELECTRIC	11,121.73
208420	9/04/2014	MILLENNIUM FUNDING BES, INSTR., ED.TECH.SUPPLIES	1,236.25
208421	9/04/2014	MODERN GAS SALES, INC. RES,CUST., PROPANE (HEAT & A/C)	902.97
208422	9/04/2014	NORTHWEST AREA SCHOOL DISTRICT 3RD.PART/LEARN.SUP/PUBLIC/TUIT	5,516.10
208423	9/04/2014	CARRIE PANEPINTO POWER TEACHING GRANT, CONF.	80.78

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208424	9/04/2014	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT., DUES & FEES	1,441.00
208425	9/04/2014	PASCO SCIENTIFIC SCIENCE, EHN, SUPPLIES	661.54
208426	9/04/2014	PAXTON/PATTERSON LLC TECH.ED., EHS, SUPPLIES	2,696.82
208427	9/04/2014	PEARSON EDUCATION ENGLISH, EHS, C&I, TEXTBOOKS	11,518.61
208428	9/04/2014	PENNSYLVANIA PAPER & SUPPLY CO. RES, CUST., SUPPLIES	10,113.82
208429	9/04/2014	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	314.59
208430	9/04/2014	P.I.A.A., INC. GEN.ATHL., EHS, SUPPLIES	1,532.50
208431	9/04/2014	PLAK SMACKER DENTAL, DISTRICT, SUPPLIES	510.32
208432	9/04/2014	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	698.00
208433	9/04/2014	READ NATURALLY RES, INSTR, ED.TECH.SUPPLIES	495.00
208434	9/04/2014	S & S WORLDWIDE INC. PHYS.ED., SMI, SUPPLIES	513.45
208435	9/04/2014	SAFEGUARD BUSINESS SYSTEMS TRANSPORTATION, GEN.SUPPLIES	283.23
208436	9/04/2014	SCHOLASTIC INC. SMI, INSTR, BOOKS/PERIODICALS	4,904.40
208437	9/04/2014	SCHOOL HEALTH CORPORATION MEDICAL, RES, SUPPLIES/FIRST AID	540.09
208438	9/04/2014	SCHOOL NURSE SUPPLY INC. MEDICAL, EHS, SUPPLIES/FIRST AID	34.55
208439	9/04/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. SMI, INSTR, SUPPLIES	16,378.24
208440	9/04/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	1,696.33
208441	9/04/2014	SCRANTON PRINTING CO. SUPT., PRINTING/BIND.	4,590.00
208442	9/04/2014	CAROL SIMERSON EHN, PRIN., IN-DISTRICT MILEAGE	15.79
208443	9/04/2014	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	172.48
208444	9/04/2014	SUCCESS BY DESIGN INC. LIS, 6TH.INSTR.SUPPLIES	2,069.04
208445	9/04/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS, NEGOTIATION-SUPPORT	4,157.75
208446	9/04/2014	TEACHER'S DISCOVERY FOR.LANG., JTL, SUPPLIES	228.21
208447	9/04/2014	UNIVERSITY OF OREGON CURR.INSTR.ESE, ED TECH.SUPPLY	2,900.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208448	9/04/2014	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,364.63
208449	9/04/2014	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	377.71
208450	9/04/2014	WARD'S SCIENCE SCIENCE, EHN, SUPPLIES	258.83
208451	9/04/2014	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	119,753.04
208452	9/11/2014	A SURE MSE, PRIN., GENERAL SUPPLIES	30.00
208453	9/11/2014	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	500.70
208454	9/11/2014	ACAR LEASING INC. GEN.ATHL.RENTAL OF VEHICLES	65.95
208455	9/11/2014	ACTION PUBLISHING INC. LEARN.SUP., SEC., SUPPLIES	392.21
208456	9/11/2014	AGF COMPANY ESE, CUST., SUPPLIES	403.20
208457	9/11/2014	AIM FUNDRAISING RES, PRIN., GENERAL SUPPLIES	275.00
208458	9/11/2014	ASSOCIATION FOR SUPERVISION AND EHS, PRIN., DUES & FEES	49.00
208459	9/11/2014	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	16,053.50
208460	9/11/2014	ATTAINMENT COMPANY LIFE SKILLS, ELEM, SUPPLIES	3,876.60
208461	9/11/2014	BANKS' VACUUM SALES AND SERVICE RES, CUST., REPAIR/MAINT.EQUIP.	478.96
208462	9/11/2014	BATTERYBOB MATH, EHN, SUPPLIES	751.12
208463	9/11/2014	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	4,190.00
208464	9/11/2014	JON BELLIS BES, INST., IN-DISTRICT MILEAGE	30.24
208465	9/11/2014	BENCO DENTAL CO. DENTAL, DISTRICT, SUPPLIES	1,057.88
208466	9/11/2014	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	282.11
208467	9/11/2014	CHANNING L. BETE CO. INC. JMH, PRIN., GENERAL SUPPLIES	117.95
208468	9/11/2014	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	34.16
208469	9/11/2014	BIG BUG MUSIC MUSIC, INSTR, EHS, SUPPLIES	977.57
208470	9/11/2014	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	13.44
208471	9/11/2014	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	249.76

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208472	9/11/2014	BRIDGES TRANSITIONS COMPANY GUIDANCE, EHS, ED. TECH. SUPPLIES	1,200.00
208473	9/11/2014	BRITE CLEANERS BAND, EHS, EQUIPMENT REPAIR	373.75
208474	9/11/2014	SONYA BURCH ESL TUTORS, ELEM, DEDUCTIBLE	25.00
208475	9/11/2014	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	40.32
208476	9/11/2014	CALICO INDUSTRIES SMI, CUST., SUPPLIES	162.28
208477	9/11/2014	CENGAGE LEARNING BUSINESS ED., EHS, BOOKS/PERIODI	1,270.50
208478	9/11/2014	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	2,165.93
208479	9/11/2014	CENTRAL POLY CORP. SMI, CUST., SUPPLIES	159.00
208480	9/11/2014	CHC MOTORS GEN.MAINT.PROPERTY SERVICE	1,885.05
208481	9/11/2014	CHEMETRICS SCIENCE, EHS, SUPPLIES	39.31
208482	9/11/2014	CHESTER COUNTY INTERMEDIATE UNIT TITLE III, CONFERENCE	350.00
208483	9/11/2014	COLONIAL INTERMEDIATE UNIT 20 ITEC.TRANS./TELECOMMUNICATION	11,096.13
208484	9/11/2014	COLT PLUMBING SPECIALTIES GEN.MAINT., MSE, SUPPLIES	93.18
208485	9/11/2014	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	241.70
208486	9/11/2014	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	16,484.67
208487	9/11/2014	CRAMER'S HOME CENTER RES, CUST., SUPPLIES	453.59
208488	9/11/2014	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	339.35
208489	9/11/2014	CRAMER'S HOME CENTER TRANSPORTATION, REPAIRS & PARTS	303.38
208490	9/11/2014	CRAMER'S HOME CENTER MSE, CUST., SUPPLIES	329.43
208491	9/11/2014	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	303.90
208492	9/11/2014	DEMCO INC LIBRARY, RES, SUPPLIES	731.79
208493	9/11/2014	DIRECT ENERGY EHS, CUST., NATURAL GAS	2,880.27
208494	9/11/2014	DISNEY EDUCATIONAL PRODUCTIONS SCIENCE, JTL, SUPPLIES	125.92
208495	9/11/2014	DUNBAR ENTERPRISES INC CROSS COUNTRY, EHS, SUPPLIES	400.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208496	9/11/2014	EBSCO INFORMATION SERVICES LIBRARY, EHN, BOOKS/PERIODICALS	471.98
208497	9/11/2014	EMBROIDERY EXPRESS SOCCER, EHN, GIRLS, SUPPLIES	3,168.00
208498	9/11/2014	ENGLE-HAMBRIGHT & DAVIES, INC. BUSINESS OFFICE, BONDING INS.	250.00
208499	9/11/2014	EPLUS TECHNOLOGY, INC. TAX COLLECTOR, NON-CAP TECH EQU	362.90
208500	9/11/2014	ESTATE OF SALVATORE MUSCARELLA Real Estate Taxes, Porter	17.28
208501	9/11/2014	EVERASE CORPORATION JMH, INSTR, SUPPLIES	347.55
208502	9/11/2014	FASTENAL COMPANY GEN.MAINT., EHN, SUPPLIES	297.62
208503	9/11/2014	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	62.74
208504	9/11/2014	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, BOOKS/PERIODICALS	7,799.56
208505	9/11/2014	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	10.08
208506	9/11/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	696.85
208507	9/11/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	510.53
208508	9/11/2014	FROG PUBLICATIONS LEARN.SUP., ELEM, BOOKS/PERIOD.	233.91
208509	9/11/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	687.69
208510	9/11/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	312.64
208511	9/11/2014	GEYER INSTRUCTIONAL AIDS CO., INC MATH, EHS, SUPPLIES	167.25
208512	9/11/2014	MARIA GHEORGHIU Interim Taxes-Mdl.Smithfield	3.04
208513	9/11/2014	KHAGENDRA GHETRY Real Estate Taxes, Mid Smith	271.21
208514	9/11/2014	GREAT BOOKS FOUNDATION ENGLISH, EHS, C&I, TEXTBOOKS	3,657.64
208515	9/11/2014	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	104.72
208516	9/11/2014	HERFF JONES INC. SOC.STUDIES, JTL, SUPPLIES	855.15
208517	9/11/2014	HODGE PRODUCTS, INC. EHN, PRIN., GENERAL SUPPLIES	531.00
208518	9/11/2014	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	1,420.46
208519	9/11/2014	EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC	185.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208520	9/11/2014	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	1,520.00
208521	9/11/2014	INTEGRITEC, INC. GEN.MAINT., EHN, SUPPLIES	755.00
208522	9/11/2014	INTERBORO PACKAGING CORP LIS, CUST., SUPPLIES	4,564.96
208523	9/11/2014	INTERNATIONAL READING ASSOC CURRICULUM, DUES & FEES	69.00
208524	9/11/2014	ISTE ITEC, DUES & FEES	194.00
208525	9/11/2014	SUKI M. KANG Real Estate Taxes, Porter	7.00
208526	9/11/2014	KISTLER PRINTING COMPANY MEDICAL, EHS, PRINTING	422.00
208527	9/11/2014	LAKESHORE LEARNING MATERIALS JMH, INSTR, SUPPLIES	442.56
208528	9/11/2014	LEADER SERVICES ACCESS, CONTR.SERVICE	654.50
208529	9/11/2014	LEARNING EXPRESS LIBRARY, EHS, ED.TECH.SUPPLIES	1,855.00
208530	9/11/2014	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	66.30
208531	9/11/2014	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,941.00
208532	9/11/2014	LETICIA LLADOC, Ph.D. STAFF DEV., INSERVICE, PROF.CTR.	100.00
208533	9/11/2014	WILLIAM V. MACGILL & CO. MEDICAL, BES, SUPPLIES/FIRST AID	207.45
208534	9/11/2014	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	392.72
208535	9/11/2014	MARCO PRODUCTS, INC. JMH, INSTR, BOOKS/PERIODICALS	39.85
208536	9/11/2014	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., EHN, SUPPLIES	678.52
208537	9/11/2014	W.B. MASON CO., INC. EHN, INSTR, SUPPLIES	19,202.40
208538	9/11/2014	MCGILL SUPPLY MEDICAL, LIS, SUPPLIES/FIRST AID	108.90
208539	9/11/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LEARN.SUP., SEC., BOOKS/PERIOD.	559.95
208540	9/11/2014	MEDCO SUPPLY COMPANY MEDICAL, MSE, SUPPLIES/FIRST AID	160.06
208541	9/11/2014	MET-ED ESE, CUST., ELECTRIC	5,382.50
208542	9/11/2014	MILLENNIUM FUNDING MSE, INSTR., SUPPLIES	1,449.00
208543	9/11/2014	EXECUTIVE PRINT SOLUTION, LLC JTL, PRIN., PRINTING	475.63

125

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
208544	9/11/2014	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	1,101.41
208545	9/11/2014	MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV	1,060.00
208546	9/11/2014	MOORE MEDICAL LLC MEDICAL,MSE,SUPPLIES/FIRST AID	648.34
208547	9/11/2014	MR. JOHN, INC. GEN.ATHL.,EHN,PROPERTY SERVICE	971.25
208548	9/11/2014	NASCO (QOUTE#45950) ART,EHS,SUPPLIES	5,705.33
208549	9/11/2014	NASCO (QOUTE#45950) ART,ESE,SUPPLIES	1,955.41
208550	9/11/2014	NATIONAL LINK LLC Real Estate Taxes, Porter	48.14
208551	9/11/2014	NAZARETH MUSIC CENTER BAND,EHS,SUPPLIES	839.00
208552	9/11/2014	OFFICE DEPOT BUSINESS OFFICE,GEN.SUPPLIES	52.09
208553	9/11/2014	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,SUPPLIES	113.90
208554	9/11/2014	PATHWAY INNOVATIONS AND TECHNOLOGIES INC MATH,EHS,EDUC.TECH.SUPPLIES	1,114.85
208555	9/11/2014	PEARSON EDUCATION, INC. JMH, INSTR,BOOKS/PERIODICALS	623.67
208556	9/11/2014	Penn State GEN.ATHL.EHS.,CONFERENCE TRAIN	225.00
208557	9/11/2014	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR,EHN,SUPPLIES	285.64
208558	9/11/2014	PERMA-BOUND BOOKS ENGLISH,EHS,C&I,TEXTBOOKS	3,299.00
208559	9/11/2014	PHILIP ROSENAU CO., INC. EHN,CUST.,SUPPLIES	1,586.93
208560	9/11/2014	PHOTO ART BY WHJR GEN.ATHL.,EHS,SUPPLIES	100.00
208561	9/11/2014	POCONO RECORD BOARD SERVICE,ADVERTISING	5.00
208562	9/11/2014	PYRAMID SCHOOL PRODUCTS EHS,CUST.,SUPPLIES	1,459.51
208563	9/11/2014	REALLY GOOD STUFF INC. JMH, INSTR,SUPPLIES	350.42
208564	9/11/2014	ALL AMERICAN/RIDDELL, INC. FOOTBALL,EHN,SUPPLIES	6,150.41
208565	9/11/2014	RUGG'S RECOMMENDATIONS GUIDANCE,EHS,ED.TECH.SUPPLIES	95.00
208566	9/11/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,314.24
208567	9/11/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JTL,6TH,SUPPLIES	5,140.38

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
208568	9/11/2014	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL.,EHS,SUPPLIES	413.50
208569	9/11/2014	SCRANTON PRINTING CO. EHN,PRIN.,PRINTING	9,516.00
208570	9/11/2014	STRATIX SYSTEMS, INC. MSE.INSTR.,COPIER MAINTENANCE	736.00
208571	9/11/2014	ROBERT W SUTJAK TRANSPORTATION,IN-DIST.MILEAGE	54.32
208572	9/11/2014	TU-WAY COMMUNICATIONS SECURITY,DISTRICT,SUPPLIES	130.00
208573	9/11/2014	STEVE VERDEROSA Real Estate Taxes, Porter	102.86
208574	9/11/2014	VLN PARTNERS LLP VIRTUAL LEANING NET,TECH.SUPPL	30,000.00
208575	9/11/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
208576	9/11/2014	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	47.16
208577	9/11/2014	WEST END EQUIPMENT GEN.MAINT.,EHN,SUPPLIES	280.00
208578	9/11/2014	GLENN & DONNA WOODS Real Estate Taxes, Smithfield	7.16
208579	9/11/2014	PATRICIA WRIGHT EHN,PRIN.,IN-DISTRICT MILEAGE	18.14
208580	9/11/2014	ZESWITZ MUSIC COMPANY MUSIC,INSTR,EHN,PROPERTY SVC	140.00
208581	9/11/2014	EAST STROUDSBURG School Service Personnel Dues	6,756.36
208582	9/11/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
208583	9/11/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
208584	9/11/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
208585	9/11/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
208586	9/11/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
208587	9/11/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	883.82
208588	9/11/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
208589	9/11/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
208590	9/11/2014	SCHOLASTIC MAGAZINES KTO GRANT,BOOKS & PERIODICAL	243.32
208591	9/11/2014	WAVELINE DIRECT KTO GRANT,BOOKS & PERIODICAL	210.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
208592	9/18/2014	CHECK VOIDED	
208593	9/18/2014	ADVANCED AUTO PARTS	319.06
208594	9/18/2014	ANGELA M NEVIN SECURITY, DIST. REPAIR/MANIT VEH TRANSPORTATION, IN-DIST. MILEAGE	44.58
208595	9/18/2014	ARTS ACADEMY CHARTER SCHOOL	3,472.60
208596	9/18/2014	PAUL M. BAKNER CHARTER/CYBER SCHOOLS- REG. ED.	900.00
208597	9/18/2014	MUSIC, INSTR, EHN, TUITION REIMB.	49.00
208598	9/18/2014	CAROL BARTLETT JTL, PRIN., POSTAGE/TELEPHONE	802.23
208599	9/18/2014	CALVIN BOSTICK PRIOR YR. REAL TAX REFUND-SMITH	104.99
208600	9/18/2014	CANFIELD'S PET AND FARM GEN. MAINT., SUPPLIES	2,380.00
208601	9/18/2014	CAREER CRUISING DIST. INSTR. TECH. SOFTWARE/LICEN	88.90
208602	9/18/2014	CARSON-DELLOSA PUBLISHING CO MATH, JTL, SUPPLIES	175.00
208603	9/18/2014	CCI JMH, PRIN., DUES & FEES	599.00
208604	9/18/2014	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	3,423.47
208605	9/18/2014	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR., EDUC. TECH. SUPPLIES	57.73
208606	9/18/2014	CORPORATE APPAREL UNLIMITED, INC. JTL, PRIN., GENERAL SUPPLIES	38.92
208607	9/18/2014	LESLIE COX MEDICAL, LIS, IN-DISTR. MILEAGE	121.11
208608	9/18/2014	CULTURAL ASSISTANCE PRODUCTS EHN, PRIN., GENERAL SUPPLIES	339.35
208609	9/18/2014	DATA MANAGEMENT, INC. EHN, PRIN., GENERAL SUPPLIES	725.00
208610	9/18/2014	JANELLE DECKER BAND, EHN, OTHER PROF. SRVS.	546.75
208611	9/18/2014	BILL DEIHL'S TIRE STORE GEN. MAINT. REPAIR/MAINT. VEHICLE	216.00
208612	9/18/2014	DEPT. OF LABOR & INDUSTRY EHN, MAINT. BUILDING, REPAIR/MAIN	3,990.00
208613	9/18/2014	DEVEREUX 3RD. PARTY/AUTISTIC/CONTR. SRV.	2,430.00
208614	9/18/2014	ROBERT DILLIPLANE LIS, PRIN., TUITION REIMB.	300.00
208615	9/18/2014	DORIAN BUSINESS SYSTEMS, INC MUSIC, INSTR. EHS. TECH SUPPLIES	21.00
208616	9/18/2014	DOROTHYLEE LEEDS MEDICAL, LIS, IN-DISTR. MILEAGE	850.00
		DUNBAR ENTERPRISES INC GEN. MAINT., SUPPLIES	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208617	9/18/2014	EARLY LEARNING LABS KTO GRANT,SUPPLIES	3,150.00
208618	9/18/2014	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	107.50
208619	9/18/2014	THE EC/BCLS TRAINING CENTER STAFF DEV.,ELEM,SUPPLIES	22.50
208620	9/18/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	595.00
208621	9/18/2014	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,549.65
208622	9/18/2014	HAROLD & YVONNE FICKER Real Estate Taxes, Mid Smith	600.00
208623	9/18/2014	FISHER SCIENTIFIC SCIENCE,EHN,SUPPLIES	133.75
208624	9/18/2014	EUGENE & SONIA FLOTTERON Real Estate Taxes, Mid Smith	797.38
208625	9/18/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN,CUST.,SUPPLIES	316.09
208626	9/18/2014	G & K SERVICES LIS,CUST.,UNIFORM RENTAL	373.66
208627	9/18/2014	GMRS OUTLET SECURITY,DISTRICT,SUPPLIES	167.98
208628	9/18/2014	GROTH MUSIC MUSIC,VOCAL,ESE,SUPPLIES	244.00
208629	9/18/2014	AMRO & JORDAN NOEL HAMID PRIOR YR.REAL TAX REFUND-M.SMI	759.11
208630	9/18/2014	HARRIS SCHOOL SOLUTIONS STAFF DEV.SEC.TECH SUPPLY	875.00
208631	9/18/2014	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	29.21
208632	9/18/2014	LYNDA HOPKINS SPEC.ED.SUPV.SEC.CONF.TRAINING	60.00
208633	9/18/2014	EDWARD A. HUDAK MUSIC,VOC.EHN,REPR/MAINT.EQUIP	275.00
208634	9/18/2014	HUMANWARE SPEC.ED.VISION,TECH SUPPLY	1,158.00
208635	9/18/2014	ID WHOLESALER EHN,PRIN.,GENERAL SUPPLIES	570.00
208636	9/18/2014	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	50.00
208637	9/18/2014	JAY & D COPY CENTER JMH,INSTR,SUPPLIES	128.43
208638	9/18/2014	ASHLEY E KEAN LEARN.SUP.,SEC.,TUITION REIMB.	2,652.00
208639	9/18/2014	KURTZ BROS. MSE,INSTR.,SUPPLIES	515.17
208640	9/18/2014	LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	868.15

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208641	9/18/2014	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	252.00
208642	9/18/2014	DEBORAH LOUGHREN MUSIC, VOCAL, JTL, TUITION REIMB.	1,204.00
208643	9/18/2014	MCGRAW HILL EDUCATION LEARN.SUP., ELEM, SUPPLIES	169.62
208644	9/18/2014	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	47.71
208645	9/18/2014	MET-ED MSE, CUST., ELECTRIC	5,266.84
208646	9/18/2014	MET-ED EHN, CUST., ELECTRIC	30,814.88
208647	9/18/2014	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	107.52
208648	9/18/2014	KAREN MARIE MOCHAN MATH, EHN, TUITION REIMBURSEMENT	1,269.00
208649	9/18/2014	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	219.84
208650	9/18/2014	MARY ANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	63.00
208651	9/18/2014	MP UNIFORM & SUPPLY SECURITY, DISTRICT, SUPPLIES	163.92
208652	9/18/2014	NASCO (ROUTE#45950) ART, EHS, SUPPLIES	300.13
208653	9/18/2014	NASSP/NASC JTL, PRIN., DUES & FEES	595.00
208654	9/18/2014	NORTHWEST EVALUATION ASSOCIATION CURRICULUM, ELEM, ED.TECH.SUPPLI	21,134.25
208655	9/18/2014	OFFICE DEPOT PERSONNEL, GENERAL SUPPLIES	114.30
208656	9/18/2014	P & S GARAGE SECURITY, DIST.REPAIR/MANIT VEH	2,329.90
208657	9/18/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	4,194.72
208658	9/18/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	10,271.72
208659	9/18/2014	ROBERT & JUDITH PAULUS PRIOR YR.REAL TAX REFUND-SMITH	3,179.98
208660	9/18/2014	PEARSON EDUCATION, INC. RES, INSTR, SUPPLIES	14,350.45
208661	9/18/2014	PMEA CHORUS, EHS, DUES & FEES	129.00
208662	9/18/2014	POCONO ALLIANCE KTO GRANT, QUICK OTHER PROF SRV	9,090.00
208663	9/18/2014	POCONO RECORD BOARD SERVICE, ADVERTISING	745.10
208664	9/18/2014	POCONO RECORD LIBRARY, EHN, BOOKS/PERIODICALS	296.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208665	9/18/2014	POCONO SERVICES FOR FAMILIES & CHILDREN KTO, PRE-K, CONTRACT SERVICES	4,786.43
208666	9/18/2014	PP&L EHS, CUST., ELECTRIC	109.80
208667	9/18/2014	PRAXAIR DIST MID-ATLANTIC GEN.MAINT., SUPPLIES	47.08
208668	9/18/2014	QUILL CORPORATION MSE, INSTR., SUPPLIES	668.96
208669	9/18/2014	RAE CROWTHER CO. FOOTBALL, EHS, SUPPLIES	1,281.00
208670	9/18/2014	MARIA RAMIREZ Real Estate Taxes, Mid Smith	7.89
208671	9/18/2014	RESOURCES FOR EDUCATORS ESE, PRIN., DUES & FEES	208.00
208672	9/18/2014	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	155.00
208673	9/18/2014	WILLIAM SADLIER INC ENGLISH, JTL, BOOKS/PERIODICALS	2,485.84
208674	9/18/2014	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	2,407.40
208675	9/18/2014	SATCO TECH.ED., LIS, 6TH SUPPLY	851.84
208676	9/18/2014	SCHOLASTIC MAGAZINES MSE, INSTR, BOOKS/PERIODICALS	631.95
208677	9/18/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	983.67
208678	9/18/2014	SCHUYLKILL VALLEY SPORTING GOODS FOOTBALL, EHN, SUPPLIES	1,581.00
208679	9/18/2014	MERCY SHEMANSKY ART, JTL, TUITION REIMBURSEMENT	300.00
208680	9/18/2014	MICHAEL SLESINSKI SPEC.ED.SUPV., ELEM., TUIT.REIMB	2,694.50
208681	9/18/2014	A.J. SMITH ELECTRIC MOTOR SERVICE EHN, MAINT.BUILDING, REPAIR/MAIN	455.00
208682	9/18/2014	SPORT SUPPLY GROUP, INC. GEN.ATHL., EHS, SUPPLIES	52.00
208683	9/18/2014	STAPLES CREDIT PLAN ENGLISH, EHS, EDUC.TECH.SUPPLIES	907.37
208684	9/18/2014	LINDA STEIN SCIENCE, LIS, TUITION REIMBURSE.	300.00
208685	9/18/2014	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	213.98
208686	9/18/2014	SUPER HEAT, INC. BES, MAINT.BUILDING, REPAIR/MAIN	19,600.00
208687	9/18/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS, NEGOTIATION-SUPPORT	755.05
208688	9/18/2014	TEACHER'S DISCOVERY FOR.LANG., JTL, SUPPLIES	73.85

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208689	9/18/2014	AMY TROTTO SPEC.ED.SUPV., SEC., MILEAGE	42.67
208690	9/18/2014	GILLIAN TURNER ENGLISH, EHS, TUITION REIMBURSE.	255.00
208691	9/18/2014	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	3,790.20
208692	9/18/2014	US GAMES SOCCER, EHS, GIRLS, SUPPLIES	324.80
208693	9/18/2014	DAVID & CAROLINE VERKAIK Real Estate Taxes, Mid Smith	19.21
208694	9/18/2014	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	214.48
208695	9/18/2014	XPEDX-HARRISBURG SMI, CUST., SUPPLIES	851.09
208696	9/18/2014	A.W. ZACHARIAS GEN.MAINT., EHN, SUPPLIES	14.50
208697	9/18/2014	3M LIBRUARY, EHS, MAINT.EQUIP.	1,493.00
208698	9/22/2014	KAREN/JOSEPH BARANOW COMP.ED.PAYABLE #136091	64.96
208699	9/23/2014	CRAMER'S HOME CENTER GEN.MAINT., JTL, SUPPLIES	1,275.05
208700	9/25/2014	A/CAPA CHILD ACCT., DUES & FEES	175.00
208701	9/25/2014	ACTIVE MINDS SUPT., SPECIAL PROJECTS	30.00
208702	9/25/2014	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSPORTATION, TECH SUPPLIES	4,300.00
208703	9/25/2014	ALGY TEAM COLLECTION 2014 BAND, EHN, SUPPLIES	359.98
208704	9/25/2014	GE MONEY BANK/AMAZON FOR.LANG., EHS, BOOKS/PERIODICAL	452.65
208705	9/25/2014	AMERICAN BAND ACCESSORIES, LLC BAND, EHN, SUPPLIES	774.75
208706	9/25/2014	BIG BUG MUSIC MUSIC, INSTR.EHS REPR/MAINT.EQU	1,513.00
208707	9/25/2014	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	3,390.14
208708	9/25/2014	BRANAGH INFORMATION GROUP PRE-K ADM SUPP, SOFTWARE/LICENS	1,500.00
208709	9/25/2014	BUCKS COUNTY INTERMEDIATE UNIT 3RD.PART.ALT.ED.REG.SEC.TUITIO	655.76
208710	9/25/2014	CARDIAC SCIENCE CORPORATION SECURITY, DISTRICT, SUPPLIES	896.00
208711	9/25/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	622.72
208712	9/25/2014	COLONIAL INTERMEDIATE UNIT 20 DEBT.SV.COLONIAL ACAD.PRIN.	13,754.68

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208713	9/25/2014	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	2,188.92
208714	9/25/2014	DALLAS MIDWEST EHN, PRIN., REPL. EQUIPMENT > \$2500	258.00
208715	9/25/2014	DEMCO INC LIBRARY, JTL, SUPPLIES	166.24
208716	9/25/2014	DEVEREUX 3RD. PARTY/AUTISTIC/CONTR. SRV.	3,360.00
208717	9/25/2014	EBSCO INFORMATION SERVICES LIBRARY, EHN, ED. TECH. SUPPLIES	1,195.00
208718	9/25/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	1,706.66
208719	9/25/2014	ESPED ADMIN. SYS., TECH SUPPLIES	30,000.00
208720	9/25/2014	FISHER & SON CO INC GEN. MAINT., SUPPLIES	971.72
208721	9/25/2014	FORMAL FASHIONS, INC. CHORUS, EHN, SUPPLIES	1,192.32
208722	9/25/2014	CHARLIE FRANTZ TRANSPORTATION, EQUIP. REPAIRS	9,970.00
208723	9/25/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. ESE, CUST., SUPPLIES	779.00
208724	9/25/2014	G & K SERVICES EHN, CUST., UNIFORM RENTAL	739.33
208725	9/25/2014	CAROL DEANE GARDNER SPEC. EC. SUPV. CONT. REG/TRAIN.	63.92
208726	9/25/2014	GERHART SYSTEMS AND CONTROLS MEDICAL, RES, PROPERTY SERVICE	560.00
208727	9/25/2014	GOPHER PHYS. ED., ESE, SUPPLIES	1,894.54
208728	9/25/2014	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, EHS, PROPERTY SVC	118.00
208729	9/25/2014	HANDWRITING WITHOUT TEARS KTO GRANT, YEAR 2, SUPPLIES	3,685.00
208730	9/25/2014	KENNETH HATT Real Estate Taxes, Smithfield	56.67
208731	9/25/2014	HAWTHORNE EDUCATIONAL SERVICES EMOT. SUP., SEC., BOOKS/PERIODIC.	44.00
208732	9/25/2014	HEWLETT PACKARD-REMIT LEASE PRINCIPAL, HP COMPUTER	341,656.85
208733	9/25/2014	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., LIFE INSURANCE	73,550.00
208734	9/25/2014	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	42.67
208735	9/25/2014	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN. MAINT., BES, SUPPLIES	1,412.36
208736	9/25/2014	KRONOS ADMIN. SYS., TECH SUPPLIES	8,077.06

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208737	9/25/2014	LANTEK DIST.INSTR.TECH.SOFTWARE/LICEN	7,500.00
208738	9/25/2014	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	132.32
208739	9/25/2014	HAL LEONARD CORPORATION MUSIC,VOCAL,JMH,SUPPLIES	195.00
208740	9/25/2014	LEVIN LEGAL GROUP LEGAL SVCS.,NON-RETAINER	1,098.00
208741	9/25/2014	MANN AND PARKER LUMBER COMPANY TECH.ED.,EHS,SUPPLIES	10,458.50
208742	9/25/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, TITLE 1, DISTRICT BOOKS	62,430.46
208743	9/25/2014	THOMAS J. MCINTYRE III BUSINESS OFF,N-CERT/N-INST.CON	124.06
208744	9/25/2014	MESKO GLASS & MIRROR CO. GEN.MAINT.,EHS,SUPPLIES	263.00
208745	9/25/2014	MET-ED EHS,CUST.,ELECTRIC	32,875.67
208746	9/25/2014	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	592.47
208747	9/25/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI,EHS,OPERATING BUDGET	150,688.92
208748	9/25/2014	MR. JOHN, INC. GEN.ATHL.,JTL,PROPERTY SERVICE	948.00
208749	9/25/2014	NASCO (QOUTE#45950) ART,RES,SUPPLIES	1,774.32
208750	9/25/2014	NATIONAL GEOGRAPHIC BEE LIS,PRIN.,DUES & FEES	100.00
208751	9/25/2014	NAZARETH MUSIC CENTER MUSIC, INSTR.JTL, REPR/MAINT.EQU	35.50
208752	9/25/2014	NCS PEARSON, INC. KTO GRANT,SUPPLIES	662.52
208753	9/25/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	12,740.98
208754	9/25/2014	PEARSON EDUCATION, INC. SMI, INSTR, BOOKS/PERIODICALS	6,939.46
208755	9/25/2014	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	8,841.84
208756	9/25/2014	PERMA-BOUND BOOKS ENGLISH,EHN,C&I,TEXTBOOKS	4,980.00
208757	9/25/2014	BUSINESS CARD Due From Special Activity Fund	306.50
208758	9/25/2014	PMEA MUSIC,VOCAL,JMH,DUES/FESS	129.00
208759	9/25/2014	POCONO ALLIANCE KTO GRANT,PARENT,PROF.SERVICES	20,445.00
208760	9/25/2014	POCONO RECORD LIBRARY,JTL,BOOKS/PERIODICALS	148.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208761	9/25/2014	PRAXAIR DIST MID-ATLANTIC EHN, CUST. CONTR. PROP. SERVICE	425.47
208762	9/25/2014	PRO-VISION TRANSPORTATION, CAP. NEW EQUIP.	1,915.50
208763	9/25/2014	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	513.00
208764	9/25/2014	QUAKERTOWN HUNTING CLUB PRIOR YR. REAL TAX REUFND-LEHM	162.28
208765	9/25/2014	QUAKERTOWN COMMUNITY SCHOOL DISTRICT 3RD. PART/PUBLIC/REG. ED. TUITION	1,445.00
208766	9/25/2014	QUILL CORPORATION SECURITY, DISTRICT, SUPPLIES	61.99
208767	9/25/2014	SATCO TECH. ED., EHN, SUPPLIES	887.95
208768	9/25/2014	SCHNEIDER ELECTRIC ADMIN. SYS., TECH SUPPLIES	865.50
208769	9/25/2014	SCHOLASTIC MAGAZINES JMH, INSTR, SUPPLIES	2,564.34
208770	9/25/2014	SCHOLASTIC INC. TL 1, PARENT BOOKS	327.00
208771	9/25/2014	SOCIAL STUDIES SCHOOL SERVICES JMH, INSTR, BOOKS/PERIODICALS	27.95
208772	9/25/2014	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	44.12
208773	9/25/2014	SPORT SUPPLY GROUP, INC. PHYS. ED, RES, ED. TECH. SUPPLIES	229.00
208774	9/25/2014	TALLEY PETROLEUM TRANSPORTATION, SOUTH, DIESEL	3,043.67
208775	9/25/2014	TALLEY PETROLEUM EHN, CUST., OIL	22,598.30
208776	9/25/2014	TAPE AND MEDIA.COM LLC JTL, INSTR., EDUC. TECH. SUPPLIES	252.79
208777	9/25/2014	TU-WAY COMMUNICATIONS SECURITY, DISTRICT, SUPPLIES	258.02
208778	9/25/2014	WALMART COMMUNITY/GEMB LIFE SKILLS, ELEM, SUPPLIES	242.31
208779	9/25/2014	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	206.65
208780	9/25/2014	WEIS MARKET, INC. Accounts Payable-Donations	680.00
208781	9/25/2014	EAST STROUDSBURG School Service Personnel Dues	7,147.14
208782	9/25/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
208783	9/25/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
208784	9/25/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208785	9/25/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
208786	9/25/2014	HAB-DLT (ER) Miscellaneous Deductions	343.51
208787	9/25/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
208788	9/25/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,041.27
208789	9/25/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
208790	9/25/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
208791	9/25/2014	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	3,497.42
208792	9/25/2014	TANIA BELLINGER TRANSPORTATION, CONT. DRIVER	1,991.86
208793	9/25/2014	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	2,487.29
208794	9/25/2014	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	1,503.19
208795	9/25/2014	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,280.97
208796	9/25/2014	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,382.35
208797	9/25/2014	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	2,634.71
208798	9/25/2014	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,660.34
208799	9/25/2014	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	5,169.91
208800	9/25/2014	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,002.05
208801	9/25/2014	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	1,951.30
208802	9/25/2014	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,473.03
208803	9/25/2014	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,936.24
208804	9/25/2014	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,543.43
208805	9/25/2014	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,562.30
208806	9/25/2014	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	3,606.85
208807	9/25/2014	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,583.49
208808	9/25/2014	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,463.16

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208809	9/25/2014	CHECK VOIDED	
208810	9/25/2014	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,712.90
208811	9/25/2014	DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC	5,060.52
208812	9/25/2014	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	2,321.02
			1,749,396.42

End of Report - 9.39.11

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9645	9/02/2014	JAMES MILLETS LEH VOLLEYBALL OFFICIAL w/EAST HILL	53.00
9646	9/03/2014	STEVEN CHALADOFF V/JV BOYS SOCCER OFFICIAL w/PME	105.00
9647	9/03/2014	JOHN C. FLEMING V/JV BOYS SOCCER OFFICIAL w/PME	105.00
9648	9/04/2014	KRISTEN ENGLER V FIELD HOCKEY OFFICIAL w/PMW	67.00
9649	9/04/2014	JAMES A. HALL LEH BOYS SOCCER OFFICIAL w/DDMS	71.00
9650	9/04/2014	CHERYL LOZIER V FIELD HOCKEY OFFICIAL w/PMW	67.00
9651	9/04/2014	DUANE STOFFLET LEH BOYS SOCCER OFFICIAL w/DDMS	71.00
9652	9/05/2014	COLLEEN CONNOLLY V FIELD HOCKEY OFFICIAL w/LEHIGHTON	67.00
9653	9/05/2014	CARL MICKEY CORPORA V FOOTBALL OFFICIAL w/DIERUFF	74.00
9654	9/05/2014	DENNIS CROWLEY V FOOTBALL OFFICIAL w/DIERUFF	74.00
9655	9/05/2014	GLENN HIGH V/JV GIRLS SOCCER OFFICIAL w/PMW	105.00
9656	9/05/2014	DAVE LOPATKA V FOOTBALL OFFICIAL w/DIERUFF	74.00
9657	9/05/2014	MARTIN ALBERT ROMERIL V FIELD HOCKEY OFFICIAL w/LEHIGHTON	67.00
9658	9/05/2014	TED SCHOCH V FOOTBALL OFFICIAL w/DIERUFF	74.00
9659	9/05/2014	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/DIERUFF	74.00
9660	9/05/2014	CARL WILLIAMSON V/JV GIRLS SOCCER OFFICIAL w/PMW	105.00
9661	9/08/2014	KRISTEN ENGLER V FIELD HOCKEY OFFICIAL w/WM ALLEN	67.00
9662	9/08/2014	BRUCE A. HEWETT V GIRLS SOCCER OFFICIAL w/WM ALLEN	69.00
9663	9/08/2014	JAMES MILLETS LEH VOLLEYBALL OFFICIAL w/PV	53.00
9664	9/08/2014	BRENDA S. MITSTIFER V FIELD HOCKEY OFFICIAL W/WM ALLEN	67.00
9665	9/08/2014	E. W. NED STRONG V GIRLS SOCCER OFFICIAL w/WM ALLEN	69.00
9666	9/10/2014	JOSEPH DIORIO LEH FOOTBALL OFFICIAL w/DVMS	57.00
9667	9/10/2014	JOHN C. FLEMING LEH FOOTBALL OFFICIAL w/DVMS	57.00
9668	9/10/2014	KEVIN A. LABAR LEH FOOTBALL OFFICIAL w/DVMS	57.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9669	9/10/2014	RONALD NELSON V/JV BOYS SOCCER OFFICIAL w/BECCA	105.00
9670	9/10/2014	ELIO SERPICO LEH BOYS SOCCER OFFICIAL w/PMW	71.00
9671	9/10/2014	WALTER SYPERSKI LEH BOYS SOCCER OFFICIAL w/PMW	71.00
9672	9/10/2014	HAMDIJA TODOROVAC V?JV BOYS SOCCER OFFICIAL w/BECCA	105.00
9673	9/10/2014	MICHAEL A. VINCOVITCH, JR. LEH FIELD HOCKEY OFFICIAL w/PV	91.00
9674	9/12/2014	JOSH W CESARE V FOOTBALL OFFICIAL w/WILLIAM ALLEN	74.00
9675	9/12/2014	COLLEEN CONNOLLY LEH FIELD HOCKEY OFFICIAL w/LEHIGHT	71.00
9676	9/12/2014	ROBYN JONES V/JV FIELD HOCKEY OFFICIAL W/LIBERT	101.00
9677	9/12/2014	KEVIN A. LABAR V FOOTBALL OFFICIAL w/WILLIAM ALLEN	74.00
9678	9/12/2014	CHECK VOIDED	
9679	9/12/2014	CHRISTINE PACOVICH V/JV FIELD HOCKEY OFFICIAL w/LIBERT	101.00
9680	9/12/2014	MICHAEL ALLEN REISS V FOOTBALL OFFICIAL w/WILLIAM ALLEN	74.00
9681	9/12/2014	CHECK VOIDED	
9682	9/12/2014	DAVID SELL V/JV VOLLEYBALL OFFICIAL w/BECCA	86.00
9683	9/12/2014	CHECK VOIDED	
9684	9/12/2014	ERIC J. STRIBA V FOOTBALL OFFICIAL w/WILLIAM ALLEN	74.00
9685	9/12/2014	BRIAN SWEITZER V FOOTBALL OFFICIAL w/WILLIAM ALLEN	74.00
9686	9/12/2014	MICHAEL A. VINCOVITCH, JR. LEH FIELD HOCKEY OFFICIAL w/LEHIGHT	71.00
9687	9/15/2014	CRAIG ADDERLEY V/JV BOYS SOCCER OFFICIAL w/PARKLAN	105.00
9688	9/15/2014	GEORGE D. BUTTS LEH VOLLEYBALL OFFICIAL w/JTL	53.00
9689	9/15/2014	JAMES A. HALL LEH BOYS SOCCER OFFICIAL w/PME	71.00
9690	9/15/2014	WILLIAM C. KIERNAN LEH BOYS SOCCER OFFICIAL w/PME	71.00
9691	9/15/2014	DUNCAN MCNEILL V/JV BOYS SOCCER OFFICIAL w/PARKLAN	105.00
9692	9/17/2014	GARY R. BLOCKUS V/JV GIRLS SOCCER OFFICIAL w/ACC	105.00
9693	9/17/2014	CHECK VOIDED	
9694	9/17/2014	CHECK VOIDED	
9695	9/17/2014	FRANK A. LAZENKA, JR V/JV GIRLS SOCCER OFFICIAL w/ACC	105.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9696	9/18/2014	DAVID SELL V/JV VOLLEYBALL OFFICIAL w/BECCA	43.00
9697	9/18/2014	KATHY J SIMONOVICH LEH FIELD HOCKEY OFFICIAL w/STBG	71.00
9698	9/18/2014	MICHAEL A. VINCOVITCH, JR. LEH FILED HOCKEY OFFICIAL w/STBG	71.00
9699	9/22/2014	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/NORTHAMP	86.00
9700	9/22/2014	JOHN CASCIOTTA V/JV GIRLS SOCCER OFFICIAL w/LIBERT	105.00
9701	9/22/2014	GEORGE KAZAKOS V/JV BOYS SOCCER OFFICIAL w/NORTHAM	105.00
9702	9/22/2014	WILLIAM C. KIERNAN V/JV GIRLS SOCCER OFFICIAL w/LIBERT	105.00
9703	9/22/2014	FRANCESCA METZGAR V/JV VOLLEYBALL OFFICIAL w/NORTHAMP	86.00
9704	9/22/2014	TOM SIMM V/JV BOYS SOCCER OFFICIAL w/NORTHAM	105.00
9705	9/22/2014	CHECK VOIDED	
9706	9/25/2014	CHECK VOIDED	
9707	9/25/2014	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/PARKLAND	86.00
9708	9/25/2014	GEORGE D. BUTTS V?JV VOLLEYBALL OFFICIAL w/PARKLAND	86.00
9709	9/25/2014	JOSEPH DIORIO LEH FOOTBALL OFFICIAL w/DDMS	57.00
9710	9/25/2014	JOHN C. FLEMING LEH BOYS SOCCER OFFICIAL w/JTL	71.00
9711	9/25/2014	NATHANIEL GROSS LEH FOOTBALL OFFICIAL w/DDMS	57.00
9712	9/25/2014	WILLIAM HORVATH LEH BOYS SOCCER OFFICIAL w/JTL	71.00
9713	9/25/2014	TIMOTHY D. WERKHEISER LEH FOOTBALL OFFICIAL w/DDMS	57.00
9714	9/25/2014	RICHARD WUKITCH V/JV GIRLS SOCCER OFFICIAL w/SOUTH	105.00
9715	9/26/2014	HARRY C BIRKHIMER V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
9716	9/26/2014	MICHAEL CUDZIL V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
9717	9/26/2014	STEPHEN T. GERKOVICH V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
9718	9/26/2014	ASHLEY HAHN V/JV FIELD HOCKEY OFFICIAL w/SOUTH	101.00
9719	9/26/2014	MALCOLM JONES V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
9720	9/26/2014	ROBYN JONES V/JV FIELD HOCKEY OFFICIAL w/SOUTH	101.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9721	9/26/2014	JOSEPH MICHAEL LIGHT LEH VOLLEYBALL OFFICIAL w/DDMS	53.00
9722	9/26/2014	TIMOTHY PETERS V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
9723	9/26/2014	TOM SIMM LEH BOYS SOCCER OFFICIAL w/PV	71.00
9724	9/26/2014	E. W. NED STRONG LEH BOYS SOCCER OFFICIAL w/PV	71.00
9725	9/29/2014	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/STBG	86.00
9726	9/29/2014	JOHN C. FLEMING V BOYS SOCCER OFFICIAL w/STROUDSBUR	69.00
9727	9/29/2014	GEORGE GONDA JV BOYS SOCCER OFFICIAL w/STBG	57.00
9728	9/29/2014	ASHLEY HAHN LEH FIELD HOCKEY OFFICIAL w/DDMS	71.00
9729	9/29/2014	FRANK J. KEGLOVITZ V BOYS SOCCER OFFICIAL w/STROUDSBUR	69.00
9730	9/29/2014	WILLIAM C. KIERNAN JV BOYS SOCCER OFFICIAL w/STBG	57.00
9731	9/29/2014	JAMES MILLETS V/JV VOLLEYBALL OFFICIAL w/STBG	86.00
9732	9/29/2014	KATHY J SIMONOVICH LEH FIELD HOCKEY OFFICIAL w/DDMS	71.00
9733	9/30/2014	JAMES W. VON BROOCK LEHMAN FIELD HOCKEY OFFICIAL w/PMW	91.00
			6,398.00

End of Report - 10.19.41

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1683	9/02/2014	STEVEN CHALADOFF JV BOYS SOCCER OFFICIAL w/PV	57.00
1684	9/02/2014	MEDHAT ELSAYED JV BOYS SOCCER OFFICIAL w/PV	57.00
1685	9/02/2014	STEVENS A. HESS V BOYS SOCCER OFFICIAL w/PV	69.00
1686	9/02/2014	DUNCAN MCNEILL V BOYS SOCCER OFFICIAL w/PV	69.00
1687	9/04/2014	DONOVAN ADAMSON JTL BOYS SOCCER OFFICIAL w/DVMS	71.00
1688	9/04/2014	SALLY S. EDINGER V/JV FIELD HOCKEY OFFICIAL w/STBG	101.00
1689	9/04/2014	JOSEPH TIM FREEMAN V/JV VOLLEYBALL OFFICIAL w/PV	86.00
1690	9/04/2014	GEORGE KAZAKOS JTL BOYS SOCCER OFFICIAL w/DVMS	71.00
1691	9/04/2014	DALE KNEPP V/JV VOLLEYBALL OFFICIAL w/PV	86.00
1692	9/04/2014	CHECK VOIDED	
1693	9/04/2014	CHRISTINE L. PERFETTI V/JV FIELD HOCKEY OFFICIAL w/STBG	101.00
1694	9/05/2014	SUSAN BANKES JV FIELD HOCKEY OFFICIAL w/PEN ARGY	55.00
1695	9/05/2014	NANCY BILLGER NASCIMENTO V FIELD HOCKEY OFFICIAL w/PEN ARGYL	67.00
1696	9/05/2014	MARK BLASZKA V BOYS SOCCER OFFICIAL w/PEN ARGYL	69.00
1697	9/05/2014	DAVID BOANDL JTL VOLLEYBALL OFFICIAL w/DDMS	53.00
1698	9/05/2014	TONY BORGER V GIRLS SOCCER OFFICIAL w/STBG	69.00
1699	9/05/2014	WILLIAM HORVATH JV GIRLS SOCCER OFFICIAL w/STBG	57.00
1700	9/05/2014	GEORGE KAZAKOS V GIRLS SOCCER OFFICIAL w/STBG	69.00
1701	9/05/2014	BRET KEIPER JV GIRLS SOCCER OFFICIAL w/STBG	57.00
1702	9/05/2014	CHRISTINE L. PERFETTI V FIELD HOCKEY OFFICIAL w/PEN ARGYL	67.00
1703	9/05/2014	MICHAEL SCHRODER V BOYS SOCCER OFFICIAL w/PEN ARGYL	69.00
1704	9/05/2014	KATHY J SIMONOVICH JV FIELD HOCKEY OFFICIAL w/PEN ARGY	55.00
1705	9/08/2014	CHECK VOIDED	
1706	9/08/2014	MATTHEW BLAZURE JV BOYS SOCCER OFFICIAL w/DIERUFF	57.00
1707	9/08/2014	DREW DANGLER JH/JV FOOTBALL OFFICIAL w/PME	94.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1708	9/08/2014	JOSEPH DIORIO JH/JV FOOTBALL OFFICIAL w/PME	94.00
1709	9/08/2014	MICHAEL EBERWEIN JH/JV FOOTBALL OFFICIAL w/PME	94.00
1710	9/08/2014	NATHANIEL GROSS JH/JV FOOTBALL OFFICIAL w/PME	94.00
1711	9/08/2014	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/Honesdale	57.00
1712	9/08/2014	JUDITH A. HARAKAL V/JV VOLLEYBALL OFFICIAL w/DIERUFF	86.00
1713	9/08/2014	MICHAEL HARAKAL, JR V/JV VOLLEYBALL OFFICIAL w/DIERUFF	86.00
1714	9/08/2014	FRANK A. LAZENKA, JR V BOYS SOCCER OFFICIAL w/DIERUFF	69.00
1715	9/08/2014	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/HONESDALE	57.00
1716	9/08/2014	NICHOLAS MARES JTL BOYS SOCCER OFFICIAL w/PV	71.00
1717	9/08/2014	DUNCAN MCNEILL V BOYS SOCCER OFFICIAL w/DIERUFF	69.00
1718	9/08/2014	CHECK VOIDED	
1719	9/08/2014	PASQUALE C. PECCHIA JTL BOYS SOCCER OFFICIAL w/PV	71.00
1720	9/08/2014	ELIO SERPICO JV BOYS SOCCER OFFICIAL w/DIERUFF	57.00
1721	9/08/2014	STEPHEN LEWIS TONE JTL FOOTBALL OFFICIAL w/HONESDALE	57.00
1722	9/11/2014	DONOVAN ADAMSON JV BOYS SOCCER w/EASTON	57.00
1723	9/11/2014	BENJAMIN BRENNEMAN ADDITIONAL START UP \$\$, V FOOTBALL	300.00
1724	9/11/2014	MICHAEL EBERWEIN V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
1725	9/11/2014	JOE GERCHAK V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
1726	9/11/2014	PETER F. KONEK V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
1727	9/11/2014	JAMES LITTS V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
1728	9/11/2014	MICHAEL MATEJICKA V FOOTBALL OFFICIAL w/STROUDSBURG	74.00
1729	9/11/2014	DUNCAN MCNEILL V BOYS SOCCER OFFICIAL w/EASTON	69.00
1730	9/11/2014	TARA MEZZANOTTE V GIRLS SOCCER OFFICIAL w/FREEDOM	69.00
1731	9/11/2014	TARA MEZZANOTTE V BOYS SOCCER OFFICIAL w/EASTON	69.00
1732	9/11/2014	CHRISTINE PACOVICH JTL FIELD HOCKEY OFFICIAL w/PMW	71.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1733	9/11/2014	DIANE SCHANTZENBACH V?JV FIELD HOCKEY OFFICIAL w/FREEDO	101.00
1734	9/11/2014	WALTER SYPERSKI JV BOYS SOCCER OFFICIAL w/EASTON	57.00
1735	9/11/2014	MICHAEL A. VINCOVITCH, JR. JTL FIELD HOCKEY OFFICIAL w/PMW	71.00
1736	9/11/2014	DONALD E WARREN V/JV FIELD HOCKEY OFFICIAL w/FREEDO	101.00
1737	9/11/2014	JAROSLAW WEREL V GIRLS SOCCER OFFICIAL w/FREEDOM	69.00
1738	9/15/2014	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/EASTON	86.00
1739	9/15/2014	BRUCE A. HEWETT JV GIRLS SOCCER OFFICIAL w/WHITEHAL	57.00
1740	9/15/2014	WILLIAM HORVATH JTL BOYS SOCCER OFFICIAL w/LEHIGHTO	71.00
1741	9/15/2014	GEORGE KAZAKOS JTL BOYS SOCCER OFFICIAL w/LEHIGHTO	71.00
1742	9/15/2014	FRANK J. KEGLOVITZ V GIRLS SOCCER OFFICIAL w/WHITEHALL	69.00
1743	9/15/2014	WILLIAM C. KIERNAN JV GIRLS SOCCER OFFICIAL w/WHITEHAL	57.00
1744	9/15/2014	JAMES MILLETS V/JV VOLLEYBALL OFFICIAL w/EASTON	86.00
1745	9/15/2014	NICK MUELLER V GIRLS SOCCER OFFICIAL w/WHITEHALL	69.00
1746	9/15/2014	FELICIA MULLEN V/JV FIELD HOCKEY OFFICIAL w/WHITEH	101.00
1747	9/15/2014	CHRISTINE L. PERFETTI V/JV FIELD HOCKEY OFFICIAL w/WHITEH	101.00
1748	9/17/2014	DONOVAN ADAMSON V/JV BOYS SOCCER OFFICIAL w/NAZARET	105.00
1749	9/17/2014	JOSE CARLOS V BOYS SOCCER OFFICIAL w/NAZARETH	69.00
1750	9/17/2014	BRUCE A. HEWETT JV BOYS SOCCER OFFICIAL w/NAZARETH	57.00
1751	9/18/2014	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/DVMS	57.00
1752	9/18/2014	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/DVMS	57.00
1753	9/18/2014	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/DVMS	57.00
1754	9/18/2014	ANGELA LIBERTO V/JV VOLLEYBALL OFFICIAL w/NAZARETH	86.00
1755	9/18/2014	JOSEPH MICHAEL LIGHT V/JV VOLLEYBALL OFFICIAL w/NAZARETH	86.00
1756	9/18/2014	FRANCESCA METZGAR JTL VOLLEYBALL OFFICIAL w/SO LEHIGH	53.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1757	9/22/2014	DENNIS CRIM JV FOOTBALL OFFICIAL w/BECCA	58.00
1758	9/22/2014	KEVIN A. LABAR JV FOOTBALL OFFICIAL w/BECCA	58.00
1759	9/22/2014	TIMOTHY PETERS JH FOOTBALL OFFICIAL w/BECCA	57.00
1760	9/22/2014	MICHAEL ALLEN REISS JH FOOTBALL OFFICIAL w/BECCA	57.00
1761	9/22/2014	TOM SIMM JTL BOYS SOCCER OFFICIAL w/STBG	71.00
1762	9/22/2014	THOMAS F SNODDY JH FOOTBALL OFFICIAL w/BECCA	57.00
1763	9/22/2014	DUANE STOFFLET JTL BOYS SOCCER OFFICIAL w/STBG	71.00
1764	9/22/2014	STEPHEN LEWIS TONE JV FOOTBALL OFFICIAL w/BECCA	58.00
1765	9/22/2014	ANNE WENNINGER VJV FIELD HOCKEY OFFICIAL w/EMMAUS	101.00
1766	9/22/2014	TIMOTHY D. WERKHEISER JH FOOTBALL OFFICIAL w/BECCA	57.00
1767	9/22/2014	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/EMMAUS	101.00
1768	9/22/2014	LEE C. WILLIAMS JV FOOTBALL OFFICIAL w/BECCA	58.00
1769	9/23/2014	JUDITH A. HAKAKAL V/JV VOLLEYBALL OFFICIAL w/PMW	86.00
1770	9/23/2014	GEORGE KAZAKOS V BOYS SOCCER OFFICIAL w/PMW	69.00
1771	9/23/2014	JAMES NEMETH V/JV VOLLEYBALL OFFICIAL w/PMW	86.00
1772	9/23/2014	CHRISTINE PACOVICH JTL FIELD HOCKEY OFFICIAL w/LEHMAN	71.00
1773	9/23/2014	THOMAS J. POYNTON JV BOYS SOCCER OFFICIAL w/PMW	57.00
1774	9/23/2014	DIANE SCHANTZENBACH V/JV FIELD HOCKEY OFFICIAL w/PMW	101.00
1775	9/23/2014	ELIO SERPICO JV BOYS SOCCER OFFICIAL w/PMW	57.00
1776	9/23/2014	HAMDIJA TODOROVAC V BOYS SOCCER OFFICIAL w/PMW	69.00
1777	9/23/2014	MICHAEL A. VINCOVITCH, JR. JTL FIELD HOCKEY OFFICIAL w/LEHMAN	71.00
1778	9/23/2014	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/PMW	101.00
1779	9/23/2014	JOHN C. FLEMING JV GIRLS SOCCER OFFICIAL w/PMW	57.00
1780	9/23/2014	BRET KEIPER JV GIRLS SOCCER OFFICIAL w/PMW	57.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1781	9/23/2014	GEORGE A. KIRCHNER V GIRLS SOCCER OFFICIAL w/PMW	69.00
1782	9/23/2014	DAVID MAGGIPINTO V GIRLS SOCCER OFFICIAL w/PMW	69.00
1783	9/25/2014	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/PMW	57.00
1784	9/25/2014	JAMES A. HALL JV BOYS SOCCER OFFICIAL w/NORTH	57.00
1785	9/25/2014	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/PMW	57.00
1786	9/25/2014	STEVENS A. HESS V BOYS SOCCER OFFICIAL w/NORTH	69.00
1787	9/25/2014	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/PMW	57.00
1788	9/25/2014	TARA MEZZANOTTE V BOYS SOCCER OFFICIAL w/NORTH	69.00
1789	9/25/2014	JAMES E. SANDS JV BOYS SOCCER OFFICIAL w/NORTH	57.00
1790	9/26/2014	DAVID BOANDL JTL VOLLEYBALL OFFICIAL w/DVMS	53.00
1791	9/26/2014	BENJAMIN BRENNEMAN V FOOTBALL START-UP \$\$\$, w/Easton	300.00
1792	9/26/2014	MARK BRONKO V/JV VOLLEYBALL OFFICIAL w/NORTH	86.00
1793	9/26/2014	RICHARD CARMONA V GIRLS SOCCER OFFICIAL w/BANGOR	69.00
1794	9/26/2014	DENNIS CRIM V FOOTBALL OFFICIAL w/EASTON	74.00
1795	9/26/2014	JOHN C. FLEMING JV GIRLS SOCCER OFFICIAL w/BANGOR	57.00
1796	9/26/2014	TERRY SCOTT HORN V FOOTBALL OFFICIAL w/EASTON	74.00
1797	9/26/2014	PETER F. KONEK V FOOTBALL OFFICIAL w/EASTON	74.00
1798	9/26/2014	JOE LABELLA V FOOTBALL OFFICIAL w/EASTON	74.00
1799	9/26/2014	MICHAEL SCHRODER V BOYS SOCCER OFFICIAL w/BANGOR	69.00
1800	9/26/2014	ELIO SERPICO V BOYS SOCCER OFFICIAL w/BANGOR	69.00
1801	9/26/2014	TOMMY SINGER V FOOTBALL OFFICIAL w/EASTON	74.00
1802	9/26/2014	SHAYNE STONE V GIRLS SOCCER OFFICIAL w/BANGOR	69.00
1803	9/26/2014	WILLIAM C. STONE JV BOYS SOCCER OFFICIAL w/BANGOR	57.00
1804	9/26/2014	E. W. NED STRONG JV GIRLS SOCCER OFFICIAL w/BANGOR	57.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1805	9/26/2014	CHRISTOPHER WEIDNER JV BOYS SOCCER OFFICIAL w/BANGOR	57.00
1806	9/26/2014	LASLO ZAMOLYI V/JV VOLLEYBALL OFFICIAL w/NORTH	86.00
1807	9/29/2014	ROBERTO A. CARMONA V BOYS SOCCER OFFICIAL w/PME	69.00
1808	9/29/2014	JOHN CASCIOTTA JV BOYS SOCCER OFFICIAL w/PME	57.00
1809	9/29/2014	STEVEN CHALADOFF V BOYS SOCCER OFFICIAL w/PME	69.00
1810	9/29/2014	JOSEPH MICHAEL LIGHT V/JV VOLLEYBALL OFFICIAL w/PME	86.00
1811	9/29/2014	DAVID SELL V/JV VOLLEYBALL OFFICIAL w/PME	86.00
1812	9/29/2014	DAVID H. STEINER JV BOYS SOCCER OFFICIAL w/PME	57.00
1813	9/30/2014	KIM S LAWRENCE JTL VOLLEYBALL OFFICIAL w/PV	53.00
1814	9/30/2014	CHRISTINE PACOVICH JTL FIELD HOCKEY OFFICIAL w/PV	71.00
1815	9/30/2014	CHRISTINE L. PERFETTI V/JV FIELD HOCKEY OFFICIAL w/PME	101.00
1816	9/30/2014	MICHAEL A. VINCOVITCH, JR. JTL FIELD HOCKEY OFFICIAL w/PV	71.00
1817	9/30/2014	DONALD E WARREN V/JV FIELD HOCKEY OFFICIAL w/PME	101.00
			9,834.00

End of Report - 10.20.08

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2014-2015**

Sep-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>September 30, 2014</u>	<u>July 1, 2014</u>	<u>September 30, 2014</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Beginning Balance:	\$ 12,344,141.09		\$ 12,828,834.81	\$ 3,088,187.25
Adjustment to Beginning Balance				
Deposit:	\$ -	\$ 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
Wolfington Bus Buy Back				11,215,003.03
Interest:				
PLGIT .01% *MDY	\$ 130.87	130.87	577.26	577.26
			943.71	943.71
TOTAL RECEIPTS		130.87	109,448.33	11,215,948.74
TOTAL RESOURCES	<u>\$ 12,344,271.96</u>		<u>\$ 12,938,282.94</u>	<u>\$ 14,305,113.99</u>
Disbursements:				
Prior Months' Voids/Adjustments		\$ (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				39,088.82
Land Acquisition Costs				0.00
Concrete-Prof. Services-BES	12,599.55	20,451.39		0.00
Architect/Engineer-JTL	6,092.32	483,881.07		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	53,682.62	53,682.62		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	514,617.80	546,757.58		20,178.60
Bldg Imp. - BSE				0.00
Bldg Imp. - HSN				6,581.37
Bldg Imp. Cap. Equip. Replacement - HSN		55,114.00		0.00
Bldg Imp. - HSS				138,740.19
Bldg Imp. - JMH				22,593.87
Bldg Imp. - JTL	79,812.64	79,812.64		0.00
Bldg Imp. - LIS				0.00
Bldg Imp. Cap. Equip. Replacement - LIS		55,114.00		0.00
Bldg Imp. - ESE				0.00
Bldg Imp. - MSE				0.00
Bldg Imp. - RES				0.00
Site Imp. - Trans				0.00
Site Imp. - District				57,078.98
Site Imp. - BES				0.00
Site Imp. - HSN				0.00
Site Imp. - HSS				5,745.36
Site Imp. - JMH				304,308.58
Site Imp. - JTL				0.00
Site Imp. -SME				0.00
Site Imp. - RES	1,836.00	1,836.00		0.00
Site Imp. - LIS				0.00
Site Imp. - ESE				0.00
Site Imp. - MSE		666,640.93	1,262,651.91	1,478,279.38
Ending Balance	<u>\$ 11,675,831.03</u>		<u>\$ 11,675,831.03</u>	<u>\$ 12,828,834.81</u>
Cash Summary:				
PLGIT	11,675,831.03	\$ 11,675,831.03		12,828,834.81
Ending Balance	<u>\$ 11,675,831.03</u>		<u>\$ 11,675,831.03</u>	<u>\$ 12,828,834.81</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1264	9/12/2014	ARCHITECTURAL STUDIO 13/14 JTL CONCRETE PROF.SERV.	3,537.64
1265	9/12/2014	ELA GROUP INC. EHN-ARCH/ENG.IMPROV.TRACK/FLD	9,305.00
1266	9/12/2014	THE FIBAR GROUP, LLC 13/14 SITE IMP.RES PLGROUND SU	1,836.00
1267	9/12/2014	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	76,275.00
1268	9/12/2014	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	3,046.16
1269	9/26/2014	ARCHITECTURAL STUDIO 13/14-BES, CONTRETE-PROF.SRVS.	12,599.55
1270	9/26/2014	COMMUNICATIONS SYSTEMS, INC. BLDG.IMP.CAP.EQ.REPL.FIRE ALAR	53,682.62
1271	9/26/2014	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	3,046.16
			----- 163,328.13

End of Report - 9.38.24

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

	<u>September 30, 2014</u>	<u>July 1, 2014 to September 30, 2014</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Beginning Balance:	\$ 48,233,925.01	\$ 59,272,752.74	\$ 64,362,988.17
Adjustment to Beginning Balance			
Receipts:			
Earned Income Tax	155,289.25	719,555.73	\$ 3,315,015.04
Occupational Privilege Tax	2,173.37	20,168.37	77,286.78
	\$ 157,461.82	739,722.10	3,392,304.72
Real Estate Transfer Tax:			
Monroe	\$ 49,955.97	202,444.87	\$ 524,888.78
Pike	49,955.97	25,467.22	128,610.07
		227,911.89	653,498.85
Delinquent Taxes:			
Monroe	\$ -	3,235,456.84	\$ 9,128,858.86
Pike	46,852.10	714,319.11	1,789,043.89
		3,949,775.95	10,915,902.75
Real Estate Taxes:			
East Stroudsburg	\$ 5,833,077.40	7,098,351.42	\$ 11,444,516.66
Middle Smithfield	23,142,123.98	26,283,458.16	33,877,111.31
Pike	3,992,249.58	4,598,513.55	6,219,494.30
Smithfield	10,186,028.94	11,882,026.23	17,435,833.33
Lahman	13,756,058.82	15,582,416.27	19,874,485.36
Porter	789,248.38	983,224.41	1,867,872.70
	57,488,780.86	66,213,988.04	90,519,313.66
Interest:			
PNC - ATHLETICS - South 00% **APYE		-	\$ 3.08
PNC - ATHLETICS - North 00% **APYE		-	\$ 2.94
PLGIT .01% **MDY	28.57	72.01	\$ 1,873.29
PLGIT/PLUS .02% **MDY	2.86	2.86	404.49
PLGIT/TERM 15%			2,594.38
PLGIT I-CLASS .05%	803.03	803.03	3,276.63
PLGIT/CD's *Multiple Rates	4,836.00	8,594.89	19,892.78
PSDLAF 13%	2,593.38	8,782.38	48,802.33
PNC NOW 00% **APYE		-	6,947.31
PNC TAX ESCROW .05% **APYE	0.06	0.19	0.85
	8,283.90	18,225.18	63,768.18
ACH State Transfers:			
Access		41,459.82	107,183.56
Basic Ed		1,828,447.00	\$ 12,149,809.19
All Ed for Disr Yth		-	-
DEP		-	-
DCED Anti Gang Initiative		-	-
Drivers Ed		-	-
Dual Enrollment		-	-
Education Assistance		-	-
Grant		-	-
Health Reimb		-	158,117.66
Homebound		-	528.27
Incarcerated Ed		-	74,853.70
Lieu of Taxes		39,999.86	-
Colonial IU20 Refund		-	98,250.00
NP Transportation		-	-
10/11 Pupil Transportation Shortfall I		-	-
10/11 Nonpublic Transportation Shortfall		-	-
NSLP Sub	15,275.85	194,786.30	2,215,132.83
PA Accountability Grants		-	504,703.00
Property Tax Relief		2,172,526.00	4,342,268.13
PURTA		-	128,411.60
Rental Subsidy	104,962.04	161,089.88	1,556,814.69
Retirement	1,459,936.48	1,459,936.48	5,221,784.74
SD Special Ed Funding	580,579.00	1,121,158.00	3,803,295.18
SD Transportation		231,402.00	2,314,022.88
10/11 PRRI Deduct Adjustment		-	17,585.95
Section 1305/1306		-	588,413.68
Social Security	211,888.00	659,028.28	2,492,354.73
Tuition Transfer		-	-
Vocational Ed-PDE		-	-
Vocational Ed-MCTI	28,441.00	28,441.00	-
Ward of State		-	-
WIA Summer Youth	2,381,082.37	-	-
		7,938,252.22	35,571,327.77
Federal Revenue:			
Access	467,003.98	467,003.98	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		8,000.00	-
Impact Aid		-	-
IU 20 IDEA	361,235.58	690,681.30	507,333.00
IU 20 Race to the Top Grant		-	475,554.74
Pregnant & Parent		-	13,959.20
Program Improvement-Set Aside		21,801.27	81,895.80
Title I	88,837.70	607,883.84	1,205,044.45
Title II	13,188.54	65,842.70	174,499.41
Title III		5,827.98	30,985.37
Title V		-	-
Title VI	928,245.80	-	-
		1,884,801.05	3,165,224.19
Other Revenue:			
Athletic Events-South	\$ 10,175.42	10,175.42	\$ 67,874.75
Athletic Events-North	\$ 4,529.00	4,529.00	\$ 17,705.00
Transfer from General Fund to Athletics - South		-	\$ 16,322.00
Transfer from General Fund to Athletics - North		6,000.00	\$ 25,173.00
Refunds		-	\$ 3,800.00
Miscellaneous	122,125.13	128,748.01	324,831.79
Jury Duty Reimb	34.85	145.08	1,128.97
Local Grants		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	27,341.88	27,341.88	-
Federal Subsidy Payment for 2011D	12,516.17	12,516.17	12,516.17
Parking Permits/Smoking Fines/Locker Fees/ID's	810.00	1,870.00	5,057.00
Cell Tower	1,854.00	7,416.00	22,023.00
Online Summer School		12,210.00	10,175.00
Credit Recovery Program	185.00	185.00	3,520.00
Use of Facilities		388.00	20,332.29
Bus Buy-Back (Wolfington)		-	2,227,490.00
QSCB Federal Subsidy		-	54,241.38
QZAB Federal Subsidy		-	25,801.11
Resolutions	58.71	219.43	2,016.32
Settlement Proceeds		-	103,805.00
Shawnee Academy		-	-
Tuition	179,628.74	-	3,758.14
		212,730.07	2,987,361.92

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

	September 30, 2014	July 1, 2014 to September 30, 2014	Prior Year July 1, 2013 to June 30, 2014
Credit to Expense:			
Wage/Tuition Reimb	\$ 100.00	150.00	\$ 11,063.59
Cafeteria Reimb			156.00
Misc. Reimb/Refunds	4,381.35	11,782.35	126,581.93
Insurance Reimbursements	44,980.00	97,854.76	17,458.13
Bus Reimbursement-Inside ESASO			20,922.40
Custodian/Security Fees			-
Donations			-
Obligations	3,495.23	3,585.23	2,918.59
Bond/Const. Fund to GF			-
Capital Reserve to GF			-
Concession Stand to GF			-
Special/Student Activity to GF	2,103.11	2,409.43	1,798.39
Sub Teacher Permits	40.00	165.00	270.00
PayPal to GF			-
MCTI		3,045.54	220,406.58
Bus Buy-Back (Woffington)			-
Blue Cross Pym/COBRA	12,120.30	67,199.99	48,506.09
		167,528.40	222,865.42
			624,441.03
TOTAL RECEIPTS	\$ 61,307,272.35	81,332,934.88	147,913,143.07
TOTAL RESOURCES	\$ 107,541,197.36	140,805,687.82	212,278,131.24
Disbursements:			
Accounts Payable - Athletics (South)	9,834.00	11,878.00	86,342.80
Accounts Payable - Athletics (North)	6,398.00	7,684.00	47,304.38
Accounts Payable	5,754,807.77	21,748,784.17	62,411,942.52
Payroll	3,029,156.51	9,981,071.25	40,654,812.78
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	(825.29)	(2,614.28)	(45,868.54)
Accrued Interest			-
2004A GON Principal & Int			245,188.75
2006 GOB Principal & Int			-
2007 GON Principal & Int		1,815,138.25	3,798,772.50
2007A GOB Principal & Int		2,355,350.00	3,385,350.00
2008 GOB Principal & Int		811,041.25	1,817,162.50
2009 GOB Principal & Int			267,125.00
2009A GOB Principal & Int		1,097,425.00	1,110,275.00
2009 GON Principal & Int			379,337.50
2010 GOB Principal & Int			2,667,000.00
2010A GOB Principal & Int			1,170,769.83
2010A QSCB Principal & Int		101,055.88	30,499.33
2011 GOB Principal & Int			819,345.00
2011A GOB Principal & Int			183,755.00
2011D QZAB Principal & Int		40,486.85	55,226.24
2012 GOB Principal & Int			154,750.00
2012A GOB Principal & Int			173,850.00
2013 GOB Principal & Int		352,845.00	27,676.21
GOB CP \$37.5M			-
Blue Cross Payment (EBTEP)	1,801,073.00	5,330,305.00	21,380,704.00
Due to/from Capital Projects			-
Due to/from Capital Reserves			11,214,999.50
98 VRLP \$7M Principal, Int & Annual Trust Fee	2,986.19	9,020.28	456,552.91
98 VRLP \$10M Principal, Int & Annual Trust Fee	3,818.03	11,484.52	705,221.50
T.R.A.N. & Interest			-
Bus Buy-Back (Woffington)			-
Balance:	\$ 96,933,939.15	43,671,748.47	153,003,378.50
		96,933,939.15	59,272,752.74
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	\$ 3,651.73	3,651.73	\$ 5,154.31
PNC - Athletics (Fund 19) - North	\$ 3,687.53	3,687.53	\$ 802.53
CITIZENS - Athletics (Fund 19) - South	\$ -	\$ -	\$ -
PNC Bank - NOW (Fund 10)	\$ 44,490,319.87	44,490,319.87	\$ 7,384,414.33
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.14	1,501.14	\$ 1,500.95
PSDLAF (Fund 10)	36,170,486.20	36,170,486.20	34,865,212.33
PLGIT (Fund 10)	3,233,679.51	3,233,679.51	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)	6,005,382.43	6,005,382.43	6,004,559.40
PLGIT/CD (Fund 10)	2,976,000.00	2,976,000.00	4,483,000.00
Balance (Funds 10 & 19):	\$ 96,933,939.15	96,933,939.15	59,272,752.74

***PLGIT CD's Interest Rates**

Avenue Bank	51%	Bridgewater Bank	50%
Valley Green Bank	60%	Virginia Heritage Bank	40%
First Commons Bank	80%	Seaside National Bank	44%
Sonebank	50%	United Texas Bank	50%
Onb Bank & Trust Company	45%	Community Capital Bank	50%
Stearns Bank	55%	Landmark Community Bank	50%
Bank of East Asia	80%	Community West Bank	50%
Gbc International Bank	40%		
Far East National Bank	45%		

****Interest Rates**

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

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	.56	4.33	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	.56	4.33	
REVENUE FROM OPERATIONS			
SUMMER SALES - B-FAST & LUNCH	729.87	1,230.12	50-6614-000
MISC. WEBSITE COMMISSION	277.50	317.50	50-6625-000
SALES, IN-HOUSE-EVENTS	357.38-	976.99	50-6630-000
TOTAL SALES	649.99	2,524.61	
TOTAL LOCAL REVENUE	650.55	2,528.94	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	544.58	1,275.66	50-7600-510
STATE SUBSIDY - BREAKFAST	67.10	558.30	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	680.13	2,203.05	50-7810-000
STATE SUBSIDY -RETIREMENT	3,126.94	6,165.42	50-7820-000
TOTAL STATE REVENUE	4,418.75	10,202.43	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	1,295.03	10,775.19	50-8530-553
FEDERAL SUBSIDY - LUNCH	13,369.14	29,348.46	50-8530-555
TOTAL FEDERAL REVENUE	14,664.17	40,123.65	
TOTAL CAFETERIA REVENUE	\$19,733.47	\$52,855.02	
EXPENSES OF OPERATIONS			
Salary, Manager	8,638.82	19,690.09	50-3100-110
SALARIES, SUMMER WORKERS	9,744.04	39,301.63	50-3100-160
MEDICAL INSURANCE	50,433.91	107,865.78	50-3100-210
LIFE INSURANCE	686.22	1,364.19	50-3100-213
LTD INSURANCE	201.89	403.78	50-3100-214
FICA OASDI	1,102.46	3,570.93	50-3100-220
FICA HI	257.84	835.20	50-3100-221
RETIREMENT	6,253.84	12,330.81	50-3100-230
WORKERS COMPENSATION	526.94	1,144.11	50-3100-260
CONTRACT MAINTENANCE	2,838.60	2,838.60	50-3100-400
UTILITY SERVICES, ELECTRICITY	3,212.56	4,489.19	50-3100-422
MAINTENANCE/REPAIRS	2,972.80	7,407.10	50-3100-430
POSTAGE	8.60	22.72	50-3100-530
PRINTING EXPENSE	845.00	845.00	50-3100-550
SUPPLIES, NON-FOOD	915.99	915.99	50-3100-610
FUEL	372.94	372.94	50-3100-620
Food Purchases	7,823.58	7,823.58	50-3100-631
MILK PURCHASES	3,345.18	3,345.18	50-3100-632
DEPRECIATION OF EQUIPMENT	1,507.20	3,014.35	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	3,604.81	3,604.81	50-3100-757
PREPAY FEES	463.18	463.18	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$105,756.40	\$221,649.16	

Net(Loss)

< \$ 86,022.93 >

< \$ 168,794.14 >

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104593	8/07/2014	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,530.17
104594	8/07/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	442.63
104595	8/07/2014	HEARTLAND PAYMENT SYSTEM NON-CAPITAL NEW TECH EQUIPMENT	3,604.81
104596	8/07/2014	ECOLAB SUPPLIES, NON-FOOD	838.83
104597	8/07/2014	FRITO-LAY, INC. Food Purchases	1,245.94
104598	8/07/2014	KEYCO DISTRIBUTORS INC. Food Purchases	798.00
104599	8/07/2014	MORABITO BAKING CO. INC. Food Purchases	405.50
104600	8/07/2014	POCONO MOUNTAIN DAIRIES MILK PURCHASES	3,345.18
104601	8/07/2014	POCONO PROFOODS Food Purchases	4,229.34
104602	8/07/2014	US FOODS SUPPLIES, NON-FOOD	23.16
104603	8/19/2014	MESKO GLASS & MIRROR CO. SUPPLIES, NON-FOOD	54.00
104604	8/19/2014	POCONO PROFOODS Food Purchases	1,144.80
104605	8/19/2014	BRYDALE PRESS LLC. PRINTING EXPENSE	845.00
104606	8/19/2014	INTEGRAONE TECHNOLOGY SUPPLIES	2,312.00
104607	8/20/2014	PETTY CASH - CAFETERIA PETTY CASH, CHANGE FUND	1,255.00
			23,074.36

End of Report - 12.48.18

154

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104575	7/10/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	169.41
104576	7/10/2014	DENISE A. FLYNN SUPPLIES, NON-FOOD	522.08
104577	7/10/2014	FRITO-LAY, INC. Food Purchases	1,136.03
104578	7/10/2014	KEYCO DISTRIBUTORS INC. Food Purchases	900.60
104579	7/10/2014	MORABITO BAKING CO. INC. Food Purchases	2,703.78
104580	7/10/2014	PEPSI-COLA Food Purchases	1,129.28
104581	7/10/2014	POCONO MOUNTAIN DAIRIES MILK PURCHASES	21,192.01
104582	7/10/2014	POCONO PROFOODS Food Purchases	17,403.82
104583	7/10/2014	REINHART FOOD SERVICE Food Purchases	5,253.15
104584	7/10/2014	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	212.17
104585	7/10/2014	US FOODS Food Purchases	10,928.15
104586	7/10/2014	WEIS MARKET, INC. Food Purchases	290.86
104587	7/18/2014	MARTHA DETERMAN CONF/TRAVEL/MILEAGE	6.89
104588	7/18/2014	TOPP BUSINESS SOLUTIONS CONTRACT MAINTENANCE	66.17
104589	7/18/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	4,434.30
104590	7/25/2014	DOUBLE M PRODUCTIONS SUPPLIES, NON-FOOD	10,872.25
104591	7/25/2014	INTEGRAONE TECHNOLOGY SUPPLIES	10,989.50
104592	7/25/2014	PAUL H. SCHMID PREPAYMENTS	1,620.52
			89,830.97

End of Report = 12.47.56

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	3.77	3.77	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	<u>3.77</u>	<u>3.77</u>	
REVENUE FROM OPERATIONS			
SUMMER SALES - B-FAST & LUNCH	500.25	500.25	50-6614-000
MISC. WEBSITE COMMISSION	40.00	40.00	50-6625-000
SALES, IN-HOUSE-EVENTS	1,334.37	1,334.37	50-6630-000
TOTAL SALES	<u>1,874.62</u>	<u>1,874.62</u>	
TOTAL LOCAL REVENUE	<u>1,878.39</u>	<u>1,878.39</u>	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	731.08	731.08	50-7600-510
STATE SUBSIDY - BREAKFAST	491.20	491.20	50-7600-511
STATE SUBSIDY - SOCIAL SECURITY	1,522.92	1,522.92	50-7810-000
STATE SUBSIDY - RETIREMENT	3,038.48	3,038.48	50-7820-000
TOTAL STATE REVENUE	<u>5,783.68</u>	<u>5,783.68</u>	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	9,480.16	9,480.16	50-8530-553
FEDERAL SUBSIDY - LUNCH	15,979.32	15,979.32	50-8530-555
TOTAL FEDERAL REVENUE	<u>25,459.48</u>	<u>25,459.48</u>	
TOTAL CAFETERIA REVENUE	<u>\$33,121.55</u>	<u>\$33,121.55</u>	
EXPENSES OF OPERATIONS			
Salary, Manager	11,051.27	11,051.27	50-3100-110
SALARIES, SUMMER WORKERS	29,557.59	29,557.59	50-3100-160
MEDICAL INSURANCE	57,431.87	57,431.87	50-3100-210
LIFE INSURANCE	677.97	677.97	50-3100-213
LTD INSURANCE	201.89	201.89	50-3100-214
FICA OASDI	2,468.47	2,468.47	50-3100-220
FICA HI	577.36	577.36	50-3100-221
RETIREMENT	6,076.97	6,076.97	50-3100-230
WORKERS COMPENSATION	617.17	617.17	50-3100-260
UTILITY SERVICES, ELECTRICITY	1,276.63	1,276.63	50-3100-422
MAINTENANCE/REPAIRS	4,434.30	4,434.30	50-3100-430
TELEPHONE	14.12	14.12	50-3100-530
DEPRECIATION OF EQUIPMENT	1,507.15	1,507.15	50-3100-741
TOTAL FOOD SERVICE EXPENSES	<u>\$115,892.76</u>	<u>\$115,892.76</u>	
Net (Loss)	<u>< \$ 82,771.21 ></u>	<u>< \$ 82,771.21 ></u>	

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 9/30/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	88,041,283.00	88,041,283.00	66,247,818.86	66,247,818.86	.00	21,793,464.14	24.8
6140-000 Act 511 - Occupational Priv. Tax	72,000.00	72,000.00	18,607.24	18,607.24	.00	53,392.76	74.2
6150-002 Act 511 - Barn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	854,081.34	854,081.34	.00	2,745,918.66	76.3
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,713,283.00	91,713,283.00	67,120,507.44	67,120,507.44	.00	24,592,775.56	26.8
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	37,825.80	37,825.80	.00	7,962,174.20	99.5
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,000,000.00	8,000,000.00	37,825.80	37,825.80	.00	7,962,174.20	99.5
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	18,210.68	18,210.68	.00	66,789.32	78.6
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	18,210.68	18,210.68	.00	66,789.32	78.6
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	13,904.42	13,904.42	.00	41,095.58	74.7
6740-000 Fees	.00	.00	1,620.00	1,620.00	.00	1,620.00-	***
6790-000 Other District Activity Income	.00	.00	7.00	7.00	.00	7.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	15,531.42	15,531.42	.00	39,468.58	71.8
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	697,837.60	697,837.60	.00	431,321.40	38.2
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	697,837.60	697,837.60	.00	431,321.40	38.2
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	10,682.60	10,682.60	.00	14,317.40	57.3
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	12,395.00	12,395.00	.00	2,395.00-	24.0-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	2,577.78	2,577.78	.00	2,577.78-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	35,000.00	25,655.38	25,655.38	.00	9,344.62	26.7

157

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 9/30/2014

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	67,915,568.32	67,915,568.32	.00	33,101,873.68	32.8
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	1,121,158.00	1,121,158.00	.00	2,482,337.00	68.9
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	1,121,158.00	1,121,158.00	.00	2,482,337.00	68.9
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	161,089.68	161,089.68	.00	1,338,910.32	89.3
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	2,565,017.68	2,565,017.68	.00	5,840,033.32	69.5
7500-000 Extra State Grants							
7500-091 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	656,823.23	656,823.23	.00	2,005,216.77	75.3
7820-000 STATE SHARE-RETIREMENT	7,393,137.00	7,393,137.00	1,453,771.06	1,453,771.06	.00	5,939,365.94	80.3
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	10,055,177.00	10,055,177.00	2,110,594.29	2,110,594.29	.00	7,944,582.71	79.0
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	***

158

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 9/30/2014

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	7,625,216.97	7,625,216.97	.00	28,650,086.03	79.0
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	701,135.77	701,135.77	.00	1,159,878.23	62.3
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,861,014.00	1,861,014.00	701,135.77	701,135.77	.00	1,159,878.23	62.3
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	91,722.00	91,722.00	39,857.83	39,857.83	.00	51,864.17	56.5
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	91,722.00	91,722.00	39,857.83	39,857.83	.00	51,864.17	56.5
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Reibursements	300,000.00	300,000.00	467,003.98	467,003.98	.00	167,003.98-	55.7-
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	508,463.80	508,463.80	.00	188,463.80-	58.9-
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,772,736.00	2,772,736.00	1,249,457.40	1,249,457.40	.00	1,523,278.60	54.9
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							

159

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 9/30/2014

		GENERAL FUND					Unencumbered	% Rem.
		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Balance	
9400-001	SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	120,779.36	120,779.36	.00	1,026,870.64	89.5
** 9400	TOTAL SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	120,779.36	120,779.36	.00	1,026,870.64	89.5
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	120,779.36	120,779.36	.00	2,801,063.64	95.9
****	GENERAL FUND	142,987,324.00	142,987,324.00	76,911,022.05	76,911,022.05	.00	66,076,301.95	46.2

140

Oct 10, 2014
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 9/30/2014

Page: 5
ID: AC0836

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	76,911,022.05	76,911,022.05	.00	66,076,301.95	46.2

End of Report - 13.25.51

1071

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,518,355.00	32,518,355.00	2,295,594.93	2,295,594.93	.00	30,222,760.07	92.9
1100-200 Fringe Benefits	18,839,299.00	18,839,299.00	1,510,451.24	1,510,451.24	.00	17,328,847.76	92.0
1100-300 Contract Professional Services	200,480.00	200,480.00	7,148.25	7,148.25	33,648.25	159,683.50	79.7
1100-400 Contract Maintenance Services	234,543.00	234,543.00	131,690.57	131,690.57	67,145.47	35,706.96	15.2
1100-500 Travel, Insurance, other Services	2,027,063.00	2,027,063.00	80,058.59	80,058.59	15,533.19	1,931,471.22	95.3
1100-600 Supplies, Books and Utilities	1,343,618.00	1,343,618.00	852,683.92	852,683.92	104,862.34	386,071.74	28.7
1100-700 Furniture & Equipment	29,599.00	29,599.00	565.98	565.98	9,490.99	19,542.03	66.0
1100-800 Dues & Fees	8,756.00	8,756.00	1,802.00	1,802.00	500.00	6,454.00	73.7
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	55,201,713.00	55,201,713.00	4,879,995.48	4,879,995.48	231,180.24	50,090,537.28	90.7
1200-100 Salaries	9,781,308.00	9,781,308.00	710,448.70	710,448.70	.00	9,070,859.30	92.7
1200-200 Fringe Benefits	7,203,863.00	7,203,863.00	866,376.61	866,376.61	.00	6,337,486.39	88.0
1200-300 Contract Professional Services	2,977,168.00	2,977,168.00	8,483.30	8,483.30	.00	2,968,684.70	99.7
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	27,365.80	27,365.80	.00	1,502,734.20	98.2
1200-600 Supplies, Books and Utilities	144,655.00	144,655.00	86,547.33	86,547.33	6,434.87	51,672.80	35.7
1200-700 Furniture & Equipment	4,700.00	4,700.00	707.46	707.46	.00	3,992.54	84.9
1200-800 Dues & Fees	260.00	260.00	64.96	64.96	.00	195.04	75.0
** 1200 TOTAL SPECIAL EDUCATION	21,642,054.00	21,642,054.00	1,699,994.16	1,699,994.16	6,434.87	19,935,624.97	92.1
1300-100 Salaries	507,014.00	507,014.00	38,937.54	38,937.54	.00	468,076.46	92.3
1300-200 Fringe Benefits	290,311.00	290,311.00	20,932.46	20,932.46	.00	269,378.54	92.8
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	574,314.68	574,314.68	1,205,511.36	224,673.96	11.2
1300-600 Supplies, Books and Utilities	12,320.00	12,320.00	1,270.50	1,270.50	.00	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	635,455.18	635,455.18	1,205,511.36	973,178.46	34.6
1400-100 Salaries	882,973.00	882,973.00	130,289.58	130,289.58	.00	752,683.42	85.2
1400-200 Fringe Benefits	473,292.00	473,292.00	56,618.00	56,618.00	.00	416,674.00	88.0
1400-300 Contract Professional Services	705,000.00	705,000.00	.00	.00	.00	705,000.00	100.0
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	655.76	655.76	.00	404,594.24	99.8
1400-600 Supplies, Books and Utilities	98,405.00	98,405.00	985.84	985.84	22,825.20	74,593.96	75.8
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	188,549.18	188,549.18	22,825.20	2,361,845.62	91.8
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	***

162

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2014

		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	17,264.52	17,264.52	.00	17,264.52-	***
1800-200	Fringe Benefits	.00	.00	5,268.35	5,268.35	.00	5,268.35-	***
1800-300	Contract Professional Services	.00	.00	12,324.43	12,324.43	23,330.00	35,654.43-	***
1800-500	Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600	Supplies, Books and Utilities	.00	.00	1,500.00	1,500.00	.00	1,500.00-	***
** 1800	TOTAL	.00	.00	36,357.30	36,357.30	23,330.00	59,687.30-	***
** 1000	TOTAL INSTRUCTION	82,242,132.00	82,242,132.00	7,440,351.30	7,440,351.30	1,489,281.67	73,312,499.03	89.1
2000-000	SUPPORT SERVICES							
2100-100	Salaries	2,242,770.00	2,242,770.00	401,549.82	401,549.82	.00	1,841,220.18	82.1
2100-200	Fringe Benefits	1,249,876.00	1,249,876.00	203,080.56	203,080.56	.00	1,046,795.44	83.8
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	5,052.80	5,052.80	700.06	17,666.14	75.4
2100-700	Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800	Dues & Fees	2,190.00	2,190.00	175.00	175.00	.00	2,015.00	92.0
** 2100	TOTAL PUPIL PERSONNEL SERVICES	4,410,699.00	4,410,699.00	610,634.18	610,634.18	700.06	3,799,364.76	86.1
2200-100	Salaries	1,621,835.00	1,621,835.00	363,294.69	363,294.69	.00	1,258,540.31	77.6
2200-200	Fringe Benefits	865,358.00	865,358.00	134,910.48	134,910.48	.00	730,447.52	84.4
2200-300	Contract Professional Services	62,450.00	62,450.00	17,456.38	17,456.38	2,458.75	42,534.87	68.1
2200-400	Contract Maintenance Services	3,511.00	3,511.00	1,682.50	1,682.50	703.50	1,125.00	32.0
2200-500	Travel, Insurance, other Services	56,054.00	56,054.00	8,079.01	8,079.01	500.28	47,474.71	84.7
2200-600	Supplies, Books and Utilities	425,753.00	425,753.00	247,682.27	247,682.27	25,408.89	152,661.84	35.9
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	93.00	93.00	790.00	4,672.00	84.1
** 2200	TOTAL INSTRUCTIONAL STAFF SERVICES	3,054,821.00	3,054,821.00	774,382.73	774,382.73	29,861.42	2,250,576.85	73.7
2300-100	Salaries	3,200,233.00	3,200,233.00	603,471.88	603,471.88	.00	2,596,761.12	81.1

163

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2014

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-200	Fringe Benefits	1,895,524.00	1,895,524.00	370,067.68	370,067.68	.00	1,525,456.32	80.5
2300-300	Contract Professional Services	289,200.00	289,200.00	36,714.96	36,714.96	.00	252,485.04	87.3
2300-400	Contract Maintenance Services	73,640.00	73,640.00	42,350.26	42,350.26	18,093.61	13,196.13	17.9
2300-500	Travel, Insurance, other Services	240,582.00	240,582.00	115,449.35	115,449.35	11,737.20	113,395.45	47.1
2300-600	Supplies, Books and Utilities	81,562.00	81,562.00	9,967.29	9,967.29	12,037.87	59,556.84	73.0
2300-700	Furniture & Equipment	15,478.00	15,478.00	1,025.44	1,025.44	.00	14,452.56	93.4
2300-800	Dues & Fees	57,537.00	57,537.00	23,022.00	23,022.00	939.50	33,575.50	58.4
** 2300 TOTAL ADMINISTRATION SERVICES		5,853,756.00	5,853,756.00	1,202,068.86	1,202,068.86	42,808.18	4,608,878.96	78.7
2400-100	Salaries	1,182,403.00	1,182,403.00	113,953.89	113,953.89	.00	1,068,449.11	90.4
2400-200	Fringe Benefits	752,283.00	752,283.00	77,305.58	77,305.58	.00	674,977.42	89.7
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	1,040.00	1,040.00	100.00	355.00	23.7
2400-500	Travel, Insurance, other Services	3,120.00	3,120.00	481.92	481.92	.00	2,638.08	84.6
2400-600	Supplies, Books and Utilities	18,412.00	18,412.00	7,776.06	7,776.06	3,542.67	7,093.27	38.5
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	212,202.45	212,202.45	18,341.67	1,754,842.88	88.4
2500-100	Salaries	637,894.00	637,894.00	135,907.67	135,907.67	.00	501,986.33	78.7
2500-200	Fringe Benefits	421,668.00	421,668.00	94,602.28	94,602.28	.00	327,065.72	77.6
2500-300	Contract Professional Services	30,000.00	30,000.00	2,074.34	2,074.34	750.00	27,175.66	90.6
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	25,766.80	25,766.80	2,458.95	16,925.75	149.8-
2500-600	Supplies, Books and Utilities	20,100.00	20,100.00	968.65	968.65	1,275.68	17,855.67	88.8
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	484.50	484.50	.00	1,015.50	67.7
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,180,462.00	1,180,462.00	262,408.90	262,408.90	7,252.63	910,800.47	77.2
2600-100	Salaries	4,784,316.00	4,784,316.00	865,760.63	865,760.63	.00	3,918,555.37	81.9
2600-200	Fringe Benefits	3,512,032.00	3,512,032.00	733,085.41	733,085.41	.00	2,778,946.59	79.1
2600-300	Contract Professional Services	48,000.00	48,000.00	20,023.14	20,023.14	23,623.14	4,353.72	9.1
2600-400	Contract Maintenance Services	2,115,018.00	2,115,018.00	294,288.57	294,288.57	270,018.17	1,550,711.26	73.3
2600-500	Travel, Insurance, other Services	326,585.00	326,585.00	286,710.10	286,710.10	.00	39,874.90	12.2
2600-600	Supplies, Books and Utilities	1,465,593.00	1,465,593.00	187,792.11	187,792.11	795,641.89	482,159.00	32.9
2600-700	Furniture & Equipment	106,752.00	106,752.00	3,388.99	3,388.99	.00	103,363.01	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	2,391,539.95	2,391,539.95	1,089,283.20	8,879,972.85	71.8
2700-100	Salaries	3,483,985.00	3,483,985.00	312,987.76	312,987.76	.00	3,170,997.24	91.0
2700-200	Fringe Benefits	3,043,110.00	3,043,110.00	545,911.51	545,911.51	.00	2,497,198.49	82.1
2700-300	Contract Professional Services	17,000.00	17,000.00	1,255.00	1,255.00	4,000.00	11,745.00	69.1
2700-400	Contract Maintenance Services	7,000.00	7,000.00	9,970.00	9,970.00	450.00	3,420.00	48.9-

701

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2014

GENERAL FUND								
		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-500	Travel, Insurance, other Services	1,695,785.00	1,695,785.00	198,965.58	198,965.58	.00	1,496,819.42	88.3
2700-600	Supplies, Books and Utilities	909,250.00	909,250.00	14,439.26	14,439.26	790,224.31	104,586.43	11.5
2700-700	Furniture & Equipment	3,610,474.00	3,610,474.00	3,611,389.50	3,611,389.50	3,609,474.00	3,610,389.50	100.0
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	4,695,018.61	4,695,018.61	4,404,148.31	3,672,437.08	28.8
2800-100	Salaries	1,174,236.00	1,174,236.00	269,503.09	269,503.09	.00	904,732.91	77.0
2800-200	Fringe Benefits	759,109.00	759,109.00	186,006.97	186,006.97	.00	573,102.03	75.5
2800-300	Contract Professional Services	191,398.00	191,398.00	28,727.76	28,727.76	28,349.00	134,321.24	70.2
2800-400	Contract Maintenance Services	108,969.00	108,969.00	19,344.86	19,344.86	432.00	89,192.14	81.9
2800-500	Travel, Insurance, other Services	179,275.00	179,275.00	36,678.42	36,678.42	12,972.95	129,623.63	72.3
2800-600	Supplies, Books and Utilities	481,572.00	481,572.00	437,273.66	437,273.66	73,700.11	29,401.77	6.1
2800-700	Furniture & Equipment	2,016,401.00	2,016,401.00	31,031.00	31,031.00	20,982.00	1,964,388.00	97.4
2800-800	Dues & Fees	7,445.00	7,445.00	4,351.00	4,351.00	50.00	3,044.00	40.9
** 2800	TOTAL CENTRAL SUPPORT SERVICES	4,918,405.00	4,918,405.00	1,012,916.76	1,012,916.76	136,486.06	3,769,002.18	76.6
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	11,161,172.44	11,161,172.44	5,728,881.53	29,696,876.03	63.7
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,271,133.00	1,271,133.00	149,621.98	149,621.98	.00	1,121,511.02	88.2
3200-200	Fringe Benefits	475,811.00	475,811.00	60,137.13	60,137.13	.00	415,673.87	87.4
3200-300	Contract Professional Services	156,673.00	156,673.00	19,467.00	19,467.00	10,803.00	126,403.00	80.7
3200-400	Contract Maintenance Services	106,532.00	106,532.00	4,605.41	4,605.41	8,554.75	93,371.84	87.6
3200-500	Travel, Insurance, other Services	247,940.00	247,940.00	30,824.24	30,824.24	2,598.00	214,517.76	86.5
3200-600	Supplies, Books and Utilities	211,065.00	211,065.00	56,689.70	56,689.70	27,813.22	126,562.08	60.0
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	4,092.00	4,092.00	700.00	6,821.00	58.7
** 3200	TOTAL STUDENT ACTIVITIES	2,496,967.00	2,496,967.00	325,936.46	325,936.46	50,468.97	2,120,561.57	84.9
3300-100	Salaries	60,041.00	60,041.00	6,412.32	6,412.32	.00	53,628.68	89.3
3300-200	Fringe Benefits	42,137.00	42,137.00	10,365.43	10,365.43	.00	31,771.57	75.4
3300-300	Contract Professional Services	11,000.00	11,000.00	22,695.00	22,695.00	68,515.00	80,210.00	729.2
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	434.50	434.50	.00	24,865.50	98.3
3300-800	Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300	TOTAL COMMUNITY SERVICES	139,478.00	139,478.00	39,907.25	39,907.25	68,515.00	31,055.75	22.3

165

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2014

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	365,843.71	365,843.71	118,983.97	2,151,617.32	81.6
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	3,947,647.85	3,947,647.85	26,399.65	5,243,592.50	56.9
5100-900 Transfers/Contrib. to Other Funds	10,442,465.00	10,442,465.00	4,646,139.70	4,646,139.70	15,646.00	5,780,679.30	55.4
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,660,105.00	19,660,105.00	8,593,787.55	8,593,787.55	42,045.65	11,024,271.80	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	2,095,390.19	2,095,390.19	588,400.00	2,683,790.19-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	2,095,390.19	2,095,390.19	588,400.00	2,683,790.19-	***
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	10,689,177.74	10,689,177.74	630,445.65	8,690,481.61	43.4
**** GENERAL FUND	151,475,612.00	151,475,612.00	29,656,545.19	29,656,545.19	7,967,592.82	113,851,473.99	75.2

4071

Oct 10, 2014
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 9/30/2014

Page: 6
ID: AC0835

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	29,656,545.19	29,656,545.19	7,967,592.82	113,851,473.99	75.2

End of Report - 13.25.57

167

Date: Oct 01, 2014

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	57
OAP	OOD Awaiting Place	13
01	E Stroudsburg Elemen	646
02	E Stroudsburg HS - S	1,375
04	JM Hill Elementary	429
05	Smithfield Elem	339
06	Middle Smithfield El	508
12	Lambert Intermediate	938
14	Bushkill Elementary	440
16	Lehman Intermediate	722
17	ES Senior High North	1,051
19	Resica Elementary	539
201	Monroe County Jail	1
211	Bucks Cty IU 22	1
215	SilverSprings/Martin	1
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
231	Fitzmaurice CS	1
233	Woods	1
240	Devereux - PA	1
28	La Sa Quik	1
30	Notre Dame HS	
300	Clear Brook Lodge	1
358	Northwestern Academy	1
364	Youth Services Agenc	1
63	Vision Quest (Waynes)	2
89	Glen Mills School	2
990	Cyber/Charter School	220
	Total	7,294

End of Report- 8:04:01