

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 13 day of ~~October~~ 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

Vinnie Bianchi (the "Contractor") of Jazz Juice

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):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 15th 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 5 - 6:30 pm
Total Cost: \$ _____

b) Fixed Rate: \$ 500.00

c) Are expenses included? YES NO

If no, please itemize:

Budget Code: 10-1100-330-000-10-10-10

Department: _____

District Initiator: [Signature]

Authorization for Payment: _____

Date: _____

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

NOV - 7 2014

Contract For In-District Personnel Presentation

Name of Presenter Wayne Carson
Date(s) of Presentation 12/8/14
Presentation Title Creating a Web Page Using Schoolwires - Basic
Purpose of Presentation participants will be able to create and edit web pages using schoolwires
Total Time Required for Presentation 1 hr.
Presentation Facility HSS, Rm. 314m
Maximum Number of Participants 15
Total Estimated Cost of Proposed Presentation \$125.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 11.3.14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 11/5/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date ~~11/5/14~~ 11/7/14
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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

NOV - 7 2014

Contract For In-District Personnel Presentation

Name of Presenter Wayne Carson

Date(s) of Presentation 12-9-14

Presentation Title Creating a web Page Using Schoolwires - Proficient

Purpose of Presentation Participants will be able to create + edit web pages using schoolwires

Total Time Required for Presentation 1 hour

Presentation Facility HSS Rm 314m

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.⁰⁰

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 11.3.14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 11/5/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/5/14 11/7/14
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

✓
 Board Approved – October 29, 2014 – *Michelle L Koch*
 COLONIAL INTERMEDIATE UNIT 20
 A Regional Service Agency
 6 Danforth Drive
 Easton, Pennsylvania 18045-7899

**CONTRACT FOR SERVICE
 (REVENUE GENERATING)**

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

In collaboration with Transperfect, Colonial Intermediate Unit 20 will provide remote interpreting services to students and staff at the East Stroudsburg Area School District.

The rate for this service will be \$20.00 per month, for 8 months, not to exceed \$160.00, plus a fee of \$1.30 per minute for interpreting services. This contract will be in effect from November 1, 2014 through June 30, 2015.

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

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

Charlene M. Brennan 10/22/14
 Dr. Charlene M. Brennan Date
 Executive Director

 East Stroudsburg Area Date
 School District
 Superintendent

Michelle L. Koch 10/30/14
 Ms. Michelle Koch Date
 Acting Secretary to the Board

 Federal ID Number

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

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

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

Contract For In-District Personnel Presentation

Name of Presenter Lisa Vitulli
Date(s) of Presentation Thursday, Dec. 11, 2014 2:30-4pm
Presentation Title Introduction to Nearpod - interactive multimedia presentation
Purpose of Presentation To explain to teachers how technology enhances education - data on each student
Total Time Required for Presentation _____
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 (already in room)

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 11-5-14
Initiator sends to Presenter to sign.

Presenter Signature Lisa Vitulli Date 11-5-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Taj Date 11-10-14
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

NOV 06 2014

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



Title 1 Grant

Contract For In-District Personnel Presentation

Name of Presenter Dr. Sally York-Viney

Date(s) of Presentation on or before April 30, 2015

Presentation Title Quick Start Program

Purpose of Presentation collection and analysis of data for final analysis of Summer 2014 Quick Start Program

Total Time Required for Presentation Up to, but not to exceed 25 hours

Presentation Facility N/A

Maximum Number of Participants N/A

Total Estimated Cost of Proposed Presentation 25 hrs @ \$28.56/hour not to exceed

Budget Account Number to be Charged 10-1802-120-440-10-00-85 \$714.00

Audio/Visual Equipment Needed N/A

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 10/3/14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/3/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/6/14
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

Board Approved – October 29, 2014 – *Michelle L Koch*

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

CONTRACT FOR SERVICE
 (REVENUE GENERATING)

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

Two students at Colonial Academy – Emotional Support

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

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

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

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

Charlene M. Brennan 10/22/14 _____
 Dr. Charlene M. Brennan Date East Stroudsburg Area School District Date
 Executive Director

Michelle R. Koch 10/30/14 _____
 Ms. Michelle Koch Date Federal ID Number
 Acting Secretary to the Board

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

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

Board Approved – October 29, 2014 – *Michelle L Koch*

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

CONTRACT FOR SERVICE
 (REVENUE GENERATING)

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

JM Hill Elementary School – Emotional Support

The total cost for said services shall not exceed \$39,290.44. This contract is in effect from September 29, 2014 through the end of the 2014-2015 school year.

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

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

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

Charlene M. Brennan 10/22/14 _____
 Dr. Charlene M. Brennan Date East Stroudsburg Area School District Date
 Executive Director Superintendent

Michelle L Koch 10/30/14 _____
 Ms. Michelle Koch Date Federal ID Number
 Acting Secretary to the Board

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

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

✓

**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 10th day of November, 2014, by and between:

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

AND

Paul J. Riccomini, Associate Professor of Special Education, (the "Contractor") of ~~College of Education, The Pennsylvania State University, 214 CEDAR Building, University Park, PA 16802~~ **210 Farmridge Rd. Port Matilda, PA 16870**

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):

Teaching Math to Struggling Students K-5

Location of Services:

East Stroudsburg Area School District

Effective Date:

January 28, 2015 and January 30, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): **\$ 5,000.00 per day (2 days - includes travel)**

b) Time (Days/Hour/Other): _____

Total Cost: **\$ 10,000.00**

c) Fixed Rate: \$ _____

d) Are expenses included? YES NO

If no, please itemize:

Budget Code: 10-2271-320-222-10-00-91 Department: Ready To Learn Grant ^{B²}

District Initiator: Alice Duggins

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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 21st day of October, 2014, by and between:

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

AND

Staff Development for Educators, the "Contractor") of 10 Sharon Rd., Box 577, Peterborough, NH 03458

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): March 6, 2015

Early Numeracy: Building a Firm Foundation, K-2 with Donna McKenzie	\$4,300.00 - Donna McKenzie (One-day, includes all travel and expenses)
Foundations of Number Sense for Upper Elementary, 3-5 with Anni Stipek	\$4,700.00 – Anni Stipek (One-day, includes all travel and expenses)
The Workshop Approach for Teaching Reading, Writing & Math, K-5 with Lynne Ecenbarger	\$3,900.00 – Lynn Ecenbarger (One-day, includes all travel and expenses)
Total for all three presenters on March 6, 2015	\$12,900.00 (One-day, three presenters, includes all travel expenses)

Location of Services: East Stroudsburg Area School District

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ 12,900.00

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

Budget Code: 10-2270-320-222-00-00-91 Department: Ready to Learn Grant - 3/11/14

District Initiator: Irene Duggins, Assistant Superintendent for Curriculum & Instruction K-5

Authorization for Payment: _____ Date: _____

Purchase Order # _____

Dispatch Order #: _____

<p>Please Check One: <input type="checkbox"/> Regular Day Trip <input type="checkbox"/> Extended Day Trip <input type="checkbox"/> Overnight Trip</p>

✓

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 ESHS - North GROUP Boys Basketball REQUESTOR Jon DeJesus
 DESTINATION Altoona GRADE(S)/LEVEL(S) 9-12 V-JV
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 12-29-14/12-30-14 PLACE OF DEPARTURE (Be Specific) M.S.S.
 NUMBER OF STUDENTS MAKING TRIP 16 NUMBER OF SCHOOL BUSES NEEDED one
 BUS ARRIVAL TIME (For pre-departure preparation) 12-29-14 7:45 am
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 12-29-14 8 am
 RETURN TIME (When bus(es) arrive back at school for other duties) TBA
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) _____
Christmas tournament

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

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

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

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 11/11/14
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/11/14
 SIGNATURE/APPROVAL -- Director of Athletics and Activities [Signature] DATE 11/11/14
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____

 SIGNATURE -- Asst. Supt./Curriculum & Instruction Taj DATE 11/11/14
 SIGNATURE -- Superintendent _____ DATE _____

Trip ID 5423



Booked By

Booked By Bakner, Paul
Email Paul-Bakner@esasd.net
Phone 570.588.4420 x.19104

Pager
Cellular

Booking Details

Trip Name Tuba Christmas - NYC
Status Approved
Trip State Inactive
Created Date 11/7/2014 8:23:00 AM

Location ES High School-North
Organization Instrumental (N)
Trip Destination NYC - Rockefeller Center
Trip Type Round Trip

Trip Package
Trip Departure Date Time 12/14/2014 7:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 12/14/2014 8:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

Name Bakner, Paul
Email Paul-Bakner@esasd.net
Phone 570.588.4420 x.2104

Pager
Cellular

Attendees

Faculty Paul M. Bakner
Supervising Adults
Number of students 36
Number of adults 4
Totals Attendees 40

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 Annual performance trip to Tuba Christmas in New York City

Notes

Special Needs and/or Trip Requirements Four schools will share this bus and its cost. The schools are HS North, HS South, JT Lambert, and Lehman Intermediate.

Two buses are needed for this trip.
Bus One - people
Bus Two - instruments

The buses will only depart from and return to the South High school. Students and parents will meet the buses at the South high school. The bus will not travel to each of the participating school buildings.

42

Trip ID 5289



Booked By

Booked By Behme, Beth
Email bethann-behme@esasd.net
Phone 570-588-4410 ext18432

Pager
Cellular

Booking Details

Trip Name NJHS/Music- STOMP
Status Approved
Trip State Inactive
Created Date 10/21/2014 12:36:00 PM

Location Lehman Intermediate
Organization Lehman Intermediate
Trip Destination New York City
Trip Type Round Trip

Trip Package

Trip Departure Date Time 3/13/2015 11:30:00 AM

Trip Return Date Time 3/14/2015 12:30:00 AM

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 Gollinge, Lisa
Email lisa-gollinge@esasd.net
Phone

Lisa

Pager
Cellular

Attendees

Faculty

Supervising Adults

Number of students 94

Cost per student \$0.00

Number of adults 10

Cost per adult \$0.00

Totals Attendees 104

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective

Notes

Special Needs and/or Yes, charter buses

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 5312

Booked By

Booked By Home, Kevin

Email kevin-horne@esasd.net

Phone 973 508-9380

Pager

Cellular

Booking Details

Trip Name JTL Bands Perform at State Capitol

Status Approved

Trip State Inactive

Created Date 10/28/2014 8:04:00 AM

Location JT Lambert Intermediate

Organization JTL Instrumental

Trip Destination State Capitol Complex, Harrisburg

Trip Type Round Trip

Trip Package

Trip Departure Date Time 3/2/2015 8:45:00 AM

Driver Departure Time

Participant Drop Off Time

Destination Arrival Date Time

Driver Start Location

Participant Drop Off Location

Estimated Round Trip Mileage 0

Trip Return Date Time 3/2/2015 3:45:00 PM

Driver Return Time

Participant Pick Up Time

Destination Departure Date Time

Driver End Location

Participant Pick Up Location

Trip Contact

Name Home, Kevin

Email kevin-horne@esasd.net

Phone 570-424-8430 x17103

Pager

Cellular 9735089380

Attendees

Faculty Kevin Home

Supervising Adults 1 additional adult TBA

Number of students 10

Number of adults 0

Totals Attendees 10

Cost per student \$0.00

Cost per adult \$0.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective To perform in music in the schools month celebration in state capitol building advocating for music education.

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type School Bus

44

Trip ID 5305

Booked By

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

Pager
Cellular 570-350-1451

Booking Details

Trip Name MOSM - Harrisburg
Status Approved
Trip State inactive
Created Date 10/27/2014 1:32:00 PM

Location ES High School-North
Organization Chorus (N)
Trip Destination Harrisburg, PA - State Capital
Trip Type Round Trip
Trip Package

Trip Departure Date Time 3/12/2015 8:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 3/12/2015 5:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

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

Pager
Cellular 570-350-1451

Attendees

Faculty Keith LaBar
Supervising Adults
Number of students 27
Number of adults 1
Totals Attendees 28

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

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The Students of the Chorale were selected to sing at the State Capital as part of the Pennsylvania Music

Notes

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

Required Services

Transportation Type School Bus

45

Trip ID 5314

Booked By

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

Pager
Cellular 570-350-1451

Booking Details

Trip Name PMEA District X Festival
Status Approved
Trip State Inactive
Created Date 10/28/2014 12:37:00 PM

Location ES High School-North
Organization Chorus (N)
Trip Destination Muhlenberg High School, Reading, PA
Trip Type Round Trip

Trip Package
Trip Departure Date Time 1/22/2015 6:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 1/22/2015 10:00:00 AM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

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

Pager
Cellular 570-350-1451

Attendees

Faculty Keith LaBar
Supervising Adults
Number of students 10
Number of adults 3
Totals Attendees 13

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

10 students from the North and South Vocal Departments auditioned and were selected to sing in the PMEA

Notes

Special Needs and/or Trip Requirements After picking up at the North High School - We will have to pick up at the South High School. (around 7am)
This trip is split between the North and South Chorus budget
Driving Directions

Required Services

Transportation Type School Bus

46

Trip ID 5269

Booked By

Booked By mark, Kelly
Email Kelly-Mark@esasd.net
Phone 223-6911

Pager
Cellular

Booking Details

Trip Name Harrisburg/ Capitol Tours
Status Approved
Trip State inactive
Created Date 10/17/2014 1:59:00 PM

Location Resica Elementary
Organization Resica Elementary
Trip Destination Harrisburg, PA
Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/30/2015 5:45:00 AM

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

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name mark, Kelly
Email Kelly-Mark@esasd.net
Phone 223-6911

Name Kelly

Pager
Cellular 570-242-1401

Attendees

Faculty Mrs. Mark
Supervising Adults Mrs. Mark
Number of students 100
Number of adults 20
Totals Attendees 120

Cost per student \$25.00
Cost per adult \$35.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective This is a culminating activity for the fourth grade curriculum unit on Pennsylvania. It will include PA government,

Notes

Special Needs and/or None.
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 5300



Booked By

Booked By Nicoletta, Anna
Email Anna-Nicoletta@esasd.net
Phone 588-4410 x1217
Pager Cellular

Booking Details

Trip Name NY City Holiday trip
Status Approved
Trip State Inactive
Created Date 10/23/2014 11:00:00 AM
Location ES High School-South
Organization High School South
Trip Destination NY City
Trip Type Round Trip
Trip Package
Trip Departure Date Time 12/12/2014 2:30:00 PM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 12/12/2014 11:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Nicoletta, Anna
Email Anna-Nicoletta@esasd.net
Phone 570-424-8430 x17303
Pager Cellular

Attendees

Faculty Anna Nicoletta
Supervising Adults Still accepting chaperones
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
Recommended Max Age 0
Educational Objective To experience NY City lights and sight during the Holiday season

Notes

Special Needs and/or Trip Requirements NA
Driving Directions

Required Services

Transportation Type Charter Bus



Trip ID 5353

Booked By

Booked By Toth, Donald

Email Donald-Toth@esasd.net

Phone 570-424-8430

Pager

Cellular

Booking Details

Trip Name Good Morning JTL Cast

Status Approved

Trip State Inactive

Created Date 10/29/2014 2:27:00 PM

Location JT Lambert Intermediate

Organization JT Lambert Intermediate

Trip Destination NYC Radio City/Today Show

Trip Type Round Trip

Trip Package

Trip Departure Date Time 12/2/2014 5:00:00 AM

Trip Return Date Time 12/2/2014 3:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name Toth, Donald

Email Donald-Toth@esasd.net

Phone 570-424-8430

Pager

Cellular

Attendees

Faculty Terry Toth

Supervising Adults

Number of students 20

Cost per student \$100.00

Number of adults 3

Cost per adult \$100.00

Totals Attendees 23

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective STUDENTS WILL ATTEND THE TODAY SHOW PROGRAM AND WATCH CHRISTMAS SPECTACULAR AT

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

49

EAST STROUDSBURG AREA SCHOOL DISTRICT

rescind

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

Submitted by: Tricia Turner, English Teacher North HS

Signature: *Tricia Turner* 10/6/14

Principal: *[Signature]* 10.10.14

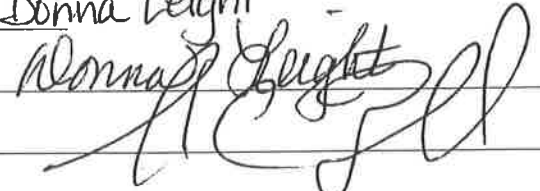
EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Freshman Class - Class of 2018 North
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
This fund will be a collection of fundraised monies.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The money collected pays for all freshman class activities.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Donna Leight - advisor/fund raising chair - Class Officers are elected.
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.
A variety of types - freshman class.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
(See #3)
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)
Advisor is responsible to keep track of \$ deposits.

Date Submitted: 10/28

Submitted by: Donna Leight
Signature: 
Principal: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Pennsylvania Junior Academy of Science (PJAS) Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Allow students the opportunity to compete in the Pennsylvania Junior Academy State and Regional Meeting
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The Pennsylvania Junior Academy of Science sponsored by the Pennsylvania Academy of Science, as an Affiliate of the American Association for the Advancement of Science is organized with the following objectives:
 - To promote greater participation in science and mathematics activities among the youth of Pennsylvania.
 - To improve the quality of achievement in mathematics and science by encouraging students to participate in research and develop original ideas.
 - To develop an understanding of the scientific community through close association with leaders in the sciences.
 - To seek the improvement of science clubs activities through the cooperative regional and state meetings.
 - To inculcate among its members true scientific attitudes and humanistic ideals that shall lead to the greater development of service to man.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Officers are appointed at the closure of the previous school year.
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.
Funds will be raised through local and corporate donations
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Use of funds will be used solely to finance participation in the regional and state PJAS meeting
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)
Funds and fund raising will be monitored by the club adviser. Expenditure and transfer decisions will be made by the adviser with approval from the club leadership.

Date Submitted: 10/28/14

Submitted by: David Scott

Signature: _____

Principal: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Southside Mos' Wanted Dance team

2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) Dance team will introduce students to different genres of dance and help build performance skills and self confidence in the participants.

3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) STUDENTS will have the opportunity to learn new styles of dance as well as have the opportunity to participate in showcases to exhibit their craft.

4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Dance team will be under the advisory of CHARECE SANDERS. Choreography, Practices & performances are coordinated by STUDENT Management Team

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.
Most fundraising activity will revolve around dance related activities and showcases. All dance team members will be involved in planning and running the event.

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be used to purchase costumes, uniforms, transportation and any other additional operating expenses.

7. FINANCIAL DEPENDENCE:
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No USE Cafeteria afterschool for rehearsals
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) CHARECE SANDERS (Advisor), SHANYAA WATTS (founder/choreographer/captain), ARIANA RIVERA (Manager) will be responsible for collection, depositing, record keeping, & use of funds.

Date Submitted: 11/7/14

Submitted by: CHARECE N. SANDERS

Signature: Charece N. Sanders

Principal: [Signature]

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Lehman Intermediate Digital Media Design Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
This club is designed to introduce students to current, complex technologies and apply them to everyday living. This club will enable students to learn these technologies and apply what they have learned to compete in the PA Regional Middle School Computer Fair.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students come to this club with basic technology knowledge. They will learn advanced computer skills and apply new knowledge in the creation of real world projects.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Two student officers will be appointed by the teacher to help run the club. They will be involved in all of the decisions with regards to what we buy with raised funds, like club supplies, t-shirt design and products needed for the computer fair displays.
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.
Mountainhome candles. All students will be asked to sell Mountainhome candles (approximately \$20 worth of profit per student) or opt-out and pay \$20. This will help to pay for supplies, computer products, t-shirts and awards specifically for this club.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
This will help to pay for club supplies, computer products, t-shirts and awards.
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)
Jan Zelinski, the Computer Integration teacher at Lehman, along with the student officers, will be responsible for collecting money and bringing it to the business office. They will also be responsible for purchasing all necessary items and getting purchase orders prior to buying items.

Date Submitted: 11/4/14

Submitted by: Jan Zelinski

Signature: _____

Principal: _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: LEHMAN INTERMEDIATE SCHOOL FRENCH Program
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
COLLECT FUNDS TO HELP PAY FOR FIELD TRIPS AND OTHER ACTIVITIES THAT EXPOSE STUDENTS TO THE FRENCH-SPEAKING WORLD
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
STUDENTS WILL PARTICIPATE IN DIFFERENT FIELD TRIPS AND ACTIVITIES THAT AFFORD THEM AN OPPORTUNITY TO EXPLORE THE FRENCH LANGUAGE AND CULTURE IN THE HOPES OF PROMOTING THEIR INTEREST IN CONTINUING THEIR STUDY OF FRENCH
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) TEACHER HOJNOWSKI AND TEACHER WATSON, BOTH LEHMAN FRENCH TEACHERS, WILL SUPERVISE THE COLLECTION OF MONIES AND WILL ORGANIZE TRIPS AND ACTIVITIES
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.)
STUDENTS WILL PARTICIPATE IN DIFFERENT FIELD TRIPS AND ACTIVITIES THAT AFFORD THEM AN OPPORTUNITY TO EXPLORE THE FRENCH LANGUAGE AND CULTURE IN THE HOPES OF PROMOTING THEIR INTEREST IN CONTINUING THEIR STUDY OF FRENCH
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)
TEACHER HOJNOWSKI AND TEACHER WATSON

Date Submitted: 11/4/15

Submitted by: KELLY HOJNOWSKI

Signature: _____

Principal: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HS-NORTH – ATHENS & ROME 2013

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
STUDENTS TRAVELED TO ATHENS & ROME IN 2013. TRIP WAS A SUCCESS.

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes X No _____

If yes, what is the present balance? \$ - 0-

b. What disposition will be made of these funds? _____

c. How will the funds be used after the above disposition is made?

4. DATE OF CLOSING: 11/17/14

Date Submitted: 11/14/14

Submitted by:  DIANE KELLY

Approval of Sponsoring Administrator: _____

BOARD OF EDUCATION ACTION

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: _____

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR****

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HS-NORTH – MUSICAL PERFORMANE CLUB

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
ACCOUNT HAS BEEN INACTIVE FOR THE 2013-2014 SCHOOL YEAR.

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes X No _____

If yes, what is the present balance? \$ 0

b. What disposition will be made of these funds? _____

c. How will the funds be used after the above disposition is made? _____

4. DATE OF CLOSING: 11/17/14

Date Submitted: 11/14/14

Submitted by:  DIANE KELLY

Approval of Sponsoring Administrator: _____

BOARD OF EDUCATION ACTION

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: _____

Date: _____

Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR****

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HS-NORTH – SOFTBALL ACCOUNT

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) _____
ACCOUNT HAS BEEN INACTIVE FOR THE 2013-2014 SCHOOL YEAR.

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes X No _____

If yes, what is the present balance? \$.92

b. What disposition will be made of these funds? Fund will be deposited into the Principal Fund

c. How will the funds be used after the above disposition is made? THE PRINCIPAL WILL DETERMINE HOW THE MONEY WILL BE SPENT TO BENEFIT THE NEEDS OF OTHER CLUBS

4. DATE OF CLOSING: 11/17/14

Date Submitted: 11/14/14

Submitted by:  DIANE KELLY

Approval of Sponsoring Administrator: _____






BOARD OF EDUCATION ACTION

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: _____

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR****

3. Delegation of Responsibility	4. Prevent the student from achieving educational objectives because of blocked vision or restricted movement.		
	The Superintendent shall develop procedures to implement this policy, which designates the building principal to monitor student dress in his/her building to ensure this Policy is enforced.		
	Students shall have the responsibility to keep themselves, their clothes and their hair clean.		
4. Guidelines	The following standards regarding student dress and grooming shall be followed by students on school property during the school day :		
STANDARD REQUIREMENTS			
Choose at least one from each column <u>(may be any color and/or pattern):</u>	Opaque Top with sleeves*  No gap between top and bottoms	Non-Denim Bottoms to top of knee or longer  No gap between top and bottoms	Footwear  Heels - 3.5" or less (permitted in grades 6-12 only)
*Tops must cover the wearer within 3 3/8" (school district-issued photo ID card length) of the base of the collar bone.			
APPROVED SELECTIONS			
	<u>Top</u>	<u>Bottom</u>	<u>Footwear</u>
Girls 	Collared blouse* Collared shirt* <u>Turtleneck</u> Dress <u>Tank dress w/top</u>	Chino Slacks Dress Slacks Chino Capri pants Chino Shorts Dress Jumper Skirt/Skort <u>Cargo pants/shorts</u>	Boots Espadrilles Loafers Moccasins Oxfords Sandals w/ heel strap Sling backs Sneakers
Boys 	Collared shirt* <u>Turtleneck</u>	Chino pants Dress pants Chino shorts <u>Cargo pants/shorts</u>	Boots Loafers Moccasins Oxfords Sandals w/ heel strap Sneakers

Title 22
Sec. 12.11
Pol. 806

Clothing shall not have frayed edges or holes in the fabric.

Full-length leggings/tights may be worn under skirts or dresses that meet the length requirement.

Sweaters, sweatshirts, scarves, belts, and other accessories may be worn in addition to tops, bottoms and footwear listed above.

Headwear shall not be worn in the school building, including but not limited to caps, hats, hoods, scarves, bandanas, hair nets, headbandssweatbands or do-rags. Hair accessories and headbands may be worn.

Sunglasses and non-prescription glasses are not permitted.

Outerwear (i.e.: coats, jackets, parkas, gloves) shall not be worn indoors during the school day, excluding when traveling to or from one's locker or homeroom when entering or exiting the building.

School district issued photo identification shall be visibly worn on a lanyard or clipped to the shirt collar on the front of the torso, above the waist and below the shoulders for all high school students.

Exceptions/Exclusions to Approved Selections

1. As required by an eligible student's Individualized Education Plan;
2. As required by a Chapter 15 - Section 504 Service Agreement;
3. As required by one's religious order as evidenced in writing by an official thereof;
4. As required for participation in school sponsored activities/athletics and/or physical education classes as set forth in the Code of Student Conduct;
5. Official school district licensed, approved studentschool activity/organization, college/university, and/or United States military apparel.

Exceptions/Exclusions remain subject to Standard Requirements.

Definitions

chino: A non-denim, cotton and/or polyester fabric.

school property: (see Pennsylvania School Code)

school day: (see Policies 803 and 804)

School district officials will not make school-wide policies limiting the length or style of hair, but they may require changes in either style or length on an individual basis if they can demonstrate that a student's hairstyle is a health and/or safety hazard and/or disruptive to the educational process.

<p>Pol. 218.3</p>	<p><u>Casual for a Cause</u></p> <p><u>No more than two (2) Fridays per month may be designated as Casual for a Cause by the building/district administrator. Students who choose to participate will have the opportunity to dress in alternate attire specified by administration in exchange for a contribution to a designated charity/cause and/or by redeeming earned Positive Behavior Award Points/Coupons.</u></p> <p><u>Transfer Students</u></p> <p>Upon enrollment in the East Stroudsburg Area School District, new students will be granted a grace period of one week before being required to conform to the dress policy, but dress must comply with the spirit and intent of this Policy.</p> <p><u>Disciplinary Consequences</u></p> <p>Students violating this policy shall be subject to disciplinary consequences as outlined in the Code of Student Conduct, and/or Policy 218.3, as applicable.</p> <p>A student may change from non-compliant clothing to compliant clothing provided by the school, when available.</p> <p>A dress code is a dynamic document. Administrative discretion may be used to determine appropriate attire in the school setting. Students and parents/guardians shall be notified of any change in policy. Solutions to situations not specifically covered herein are the responsibility of building-level administrators.</p> <p>Appropriate decisions will be made based on the Board policy. Students and parents/guardians are expected to exercise careful judgment in the selection of appropriate attire for school.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 1317.3</p> <p>State Board of Education Regulations – 22 PA code Sec. 12.11</p> <p>Board Policy – 218.3, 806</p>
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MEMORANDUM OF UNDERSTANDING

between

EAST STROUDSBURG AREA SCHOOL DISTRICT

and

AMAZING PLACE DAYCARE

This Memorandum of Understanding ("MOU") is made this 17th day of November, 2014, by and between the EAST STROUDSBURG AREA SCHOOL DISTRICT ("School District") and AMAZING PLACE DAYCARE ("Daycare Center").

1. Both the School District and the Daycare Center recognize the need and desirability of the Daycare Center to have an off-location emergency evacuation site for the children and staff and wish to enter into this MOU to create such an emergency evacuation site.
2. The School District having a location (East Stroudsburg High School-South), with an address of 279 North Courtland Street, East Stroudsburg, Pennsylvania 18301, which is both convenient and accessible to and from the Daycare Center agree that such location, shall serve as the primary emergency evacuation site for the Daycare Center.
3. The School District and the Daycare Center agree that the Daycare Center shall use the property of the School solely as an emergency evacuation site.
4. Either the School District or the Daycare Center may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

Contact information for each party for the above notice of termination, or any other correspondence related to this MOU, are as follows:

Amazing Place Daycare
Attn: Marage Rose, Owner
Director: Kimberly Merchak
384 North Courtland Street
East Stroudsburg, PA 18301

East Stroudsburg Area School District
Attn: Sharon Laverdure, Superintendent
50 Vine Street
East Stroudsburg, PA 18301

5. By signature below, the School District and the Daycare Center hereby acknowledge the foregoing as the terms and conditions of their understanding:



Amazing Place Child Daycare
By: Marage Rose
TITLE: Owner

EAST STROUDSBURG AREA
SCHOOL DISTRICT
By: William Searfoss
TITLE: Board President



October 28, 2014

VIA EMAIL: chris@dirvonas.com

East Stroudsburg Area School District
c/o Mr. Christopher S. Brown
Law Offices of Thomas F. Dirvonas
11 North Eighth Street
Stroudsburg, PA 18360

Re: Proposal for Real Estate Services
Middle Smithfield Township
Monroe County, Pennsylvania
Parcel Numbers 09-734404-80-4729 and 09-735400-13-7435-10-1

Dear Mr. Brown:

In response to your request, PJL Realty Advisors, Inc. is pleased to provide our proposal to complete the following real estate assignment (s).

REAL ESTATE ASSIGNMENT

We agree to submit to you a total of two (2) copies of each narrative appraisal report estimating the as is market value (s) of the captioned properties located in the Township of Middle Smithfield, Monroe County, Pennsylvania, as of August 1, 2013. We understand that the reports are to be used to establish value (s) for tax appeal purposes.

Our reports shall be prepared for and submitted to you at the above address.

APPRAISAL FEE

The fee for the two appraisals is as follows, payable upon receipt of the completed reports.

Parcel Identification	Size (Ac)	Fee
734404 - 4729	39.32	\$4,000
735400 - 7435-01	79.10	\$5,500
Total		\$9,500

714 BETHLEHEM PIKE • SUITE 100 • ERDENHEIM, PA 19038

PHONE: 215.402.9225 • FAX: 215.402.9226

WWW.PJLREALTYADVISORS.COM

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ASSIGNMENT COMPLETION DATE

I anticipate that the assignment can be completed by December 19, 2014. The completion within this time period is based upon receipt of this executed agreement, as well as property information as stated below. The necessary information required to commence with the assignment is itemized in **EXHIBIT A** attached hereto and made a part hereof. The period to complete the real estate assignment shall remain in effect for thirty (30) days from the date of this proposal; the fee shall remain in effect for thirty (30) days from the date of this proposal.

SPECIFIC CONDITION

1. Our appraisal will consider the as is market value (s) of the referenced property as of August 1, 2013. Our engagement and fee schedule does not include services of outside consultants such as, but not limited to: architects, attorneys, engineers, cost estimators; or the study of any possible hazardous substance (s) that may have been used, stored, or disposed of at the site. Furthermore, it does not address the presence of radon or any other type of toxic gas, if any. In addition, if you or your agents are knowledgeable of, are aware of, or suspect any hazardous substance (s) present in either the land or improvements, we are to be notified in writing upon acceptance of this assignment or during the course of this assignment no later than 24 hours after you, or your agents, gain knowledge of the presence of such hazardous substance (s).
2. Should Paul J. Leis, MAI, CRE be required to be available for consultation, to prepare for, to be present and/or give testimony in court, etc. on this assignment, his time shall be billed at the rate of \$300.00 per hour for any travel, preparation, appearance and/or testimony, etc. required.
3. Should any changes or additions be requested after your acceptance of this agreement or after the completion of the assignment that would *substantially* alter the assignment, you further agree to reimburse PJA Realty Advisors, Inc. for such additional work at the rate of Two Hundred Dollars (\$200) per hour.
4. Should you desire to cancel this agreement, written notice thereof shall be delivered to PJA Realty Advisors, Inc. In the event of cancellation, you further agree to pay reasonable compensation to PJA Realty Advisors, Inc. for all services rendered at the rate of Two Hundred Dollars (\$200) per hour for the time actually expended by PJA Realty Advisors, Inc. prior to our receipt of written notice from you to cancel work, plus all costs advanced in connection with said work, not to exceed the total cost of the assignment.

Thank you for allowing PJA Realty Advisors, Inc. the opportunity to provide professional real estate services; we look forward to working with you.

Respectfully submitted,

PJA REALTY ADVISORS, INC.

AGREED TO AND ACCEPTED THIS _____ DAY
OF _____, 20 _____.



Paul J. Leis, MAI, CRE
President
Pennsylvania General Appraiser
Certificate Number: GA-000324-L

William Searfoss, President
East Stroudsburg Area School District

BY: _____

EXHIBIT A

1. Site plan for each parcel.
2. Legal descriptions for each parcel.
3. Copy of any development approvals.

PERFORMANCE AUDIT

East Stroudsburg Area School District Monroe County, Pennsylvania

October 2014



Commonwealth of Pennsylvania
Department of the Auditor General
Eugene A. DePasquale • Auditor General



**Commonwealth of Pennsylvania
Department of the Auditor General
Harrisburg, PA 17120-0018
Facebook: Pennsylvania Auditor General
Twitter: @PAAuditorGen**

**EUGENE A. DePASQUALE
AUDITOR GENERAL**

The Honorable Tom Corbett
Governor
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania 17120

Mr. William Searfoss, Board President
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pennsylvania 18301

Dear Governor Corbett and Mr. Searfoss:

We conducted a performance audit of the East Stroudsburg Area School District (District) to determine its compliance with certain relevant state laws, regulations, contracts, grant requirements, and administrative procedures (relevant requirements). Our audit covered the period August 6, 2012 through June 5, 2014, except as otherwise indicated in the report. Additionally, compliance specific to state subsidies and reimbursements was determined for the school years ended June 30, 2011 and June 30, 2012. Our audit was conducted pursuant to Section 403 of The Fiscal Code, 72 P.S. § 403, and in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States.

Our audit found that the District complied, in all significant respects, with relevant requirements.

We appreciate the District's cooperation during the conduct of the audit.

Sincerely,

Eugene A. DePasquale
Auditor General

October 23, 2014

cc: EAST STROUDSBURG AREA SCHOOL DISTRICT Board of School Directors

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Executive Summary

Audit Work

The Pennsylvania Department of the Auditor General conducted a performance audit of the East Stroudsburg Area School District (District) in Monroe County. Our audit sought to answer certain questions regarding the District's compliance with certain relevant state laws, regulations, contracts, grant requirements, and administrative procedures and to determine the status of corrective action taken by the District in response to our prior audit recommendations.

Our audit scope covered the period August 6, 2012 through June 5, 2014, except as otherwise indicated in the audit scope, objectives, and methodology section of the report. Compliance specific to state subsidies and reimbursements was determined for the 2010-11 and 2011-12 school years.

District Background

The District encompasses approximately 214 square miles. According to 2010 federal census data, it serves a resident population of 47,430. According to District officials, the District provided basic educational services to 7,555 pupils through the employment of 630 teachers, 648 full-time and part-time support personnel, and 23 administrators during the 2011-12 school year. The District received \$33,108,182 in state funding in the 2011-12 school year.

Audit Conclusion and Results

Our audit found that the District complied, in all significant respects, with certain relevant state laws, regulations, contracts, grant requirements, and administrative procedures. Our audit resulted in no findings or observations.

Status of Prior Audit Findings and Observations. With regard to the status of our prior audit recommendations to the East Stroudsburg Area School District (District) from an audit released on December 31, 2012, we found that the District had taken appropriate corrective action in implementing our recommendations pertaining to errors in reporting the number of nonpublic students transported (see page 6).

Audit Scope, Objectives, and Methodology

Scope

What is a school performance audit?

School performance audits allow the Pennsylvania Department of the Auditor General to determine whether state funds, including school subsidies, are being used according to the purposes and guidelines that govern the use of those funds. Additionally, our audits examine the appropriateness of certain administrative and operational practices at each local education agency (LEA). The results of these audits are shared with LEA management, the Governor, the Pennsylvania Department of Education, and other concerned entities.

Our audit, conducted under authority of Section 403 of The Fiscal Code, 72 P.S. § 403, is not a substitute for the local annual audit required by the Public School Code of 1949, as amended. We conducted our audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States.

Our audit covered the period August 6, 2012 through June 5, 2014, except for the verification of professional employee certification which was performed for the period of July 1, 2013 through May 19, 2014.

Regarding state subsidies and reimbursements, our audit covered the 2010-11 and 2011-12 school years.

While all districts have the same school years, some have different fiscal years. Therefore, for the purposes of our audit work and to be consistent with Pennsylvania Department of Education (PDE) reporting guidelines, we use the term *school year* rather than fiscal year throughout this report. A school year covers the period July 1 to June 30.

Objectives

What is the difference between a finding and an observation?

Our performance audits may contain findings and/or observations related to our audit objectives. Findings describe noncompliance with a statute, regulation, policy, contract, grant requirement, or administrative procedure. Observations are reported when we believe corrective action should be taken to remedy a potential problem not rising to the level of noncompliance with specific criteria.

Performance audits draw conclusions based on an evaluation of sufficient, appropriate evidence. Evidence is measured against criteria, such as laws and defined business practices. Our audit focused on assessing the District's compliance with certain relevant state laws, regulations, contracts, grant requirements, and administrative procedures. However, as we conducted our audit procedures, we sought to determine answers to the following questions, which serve as our audit objectives:

- ✓ Were professional employees certified for the positions they held?
- ✓ In areas where the District received state subsidies and reimbursements based on pupil membership (e.g., basic education, special education, and vocational education), did it follow applicable laws and procedures?

- ✓ In areas where the District received transportation subsidies, was the District, and any contracted vendors, in compliance with applicable state laws and procedures?
- ✓ Did the District, and any contracted vendors, ensure that current bus drivers were properly qualified, and did they have written policies and procedures governing the hiring of new bus drivers?
- ✓ Were votes made by the District's Board of School Directors free from apparent conflicts of interest?
- ✓ Did the District have sufficient internal controls to ensure that the membership data it reported to PDE through the Pennsylvania Information Management System was complete, accurate, valid, and reliable?
- ✓ Were there any declining fund balances that may pose a risk to the District's fiscal viability?
- ✓ Did the District take appropriate steps to ensure school safety?
- ✓ Did the District have a properly executed and updated Memorandum of Understanding with local law enforcement?
- ✓ Were there any other areas of concern reported by independent auditors, citizens, or other interested parties?
- ✓ Did the District take appropriate corrective action to address recommendations made in our prior audit?

Methodology

Government Auditing Standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our results and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our results and conclusions based on our audit objectives.

The District's management is responsible for establishing and maintaining effective internal controls to provide reasonable assurance that the District is in compliance with certain relevant state laws, regulations, contracts, grant

What are internal controls?

Internal controls are processes designed by management to provide reasonable assurance of achieving objectives in areas such as:

- Effectiveness and efficiency of operations.
- Relevance and reliability of operational and financial information.
- Compliance with certain relevant state laws, regulations, contracts, grant requirements, and administrative procedures.

requirements, and administrative procedures (relevant requirements). In conducting our audit, we obtained an understanding of the District's internal controls, including any information technology controls, as they relate to the District's compliance with relevant requirements that we consider to be significant within the context of our audit objectives. We assessed whether those controls were properly designed and implemented. Any deficiencies in internal controls that were identified during the conduct of our audit and determined to be significant within the context of our audit objectives are included in this report.

In order to properly plan our audit and to guide us in possible audit areas, we performed analytical procedures in the areas of state subsidies and reimbursements, pupil transportation, pupil membership, and comparative financial information.

Our audit examined the following:

- Records pertaining to pupil transportation, pupil membership, bus driver qualifications, professional employee certification, state ethics compliance, financial stability, reimbursement applications, tuition receipts, and deposited state funds.
- Items such as board meeting minutes and policies and procedures.

Additionally, we interviewed select administrators and support personnel associated with the District's operations.

To determine the status of our audit recommendations made in a prior audit report released on December 31, 2012, we performed additional audit procedures targeting the previously reported matters.

Findings and Observations

For the audited period, our audit of the East Stroudsburg Area School District resulted in no findings or observations.

Status of Prior Audit Findings and Observations

Our prior audit of the East Stroudsburg Area School District (District) released on December 31, 2012, resulted in one (1) finding. The finding pertained to errors in reporting the nonpublic students transported. As part of our current audit, we determined the status of corrective action taken by the District to implement our prior audit recommendations. We performed audit procedures and interviewed District personnel regarding the prior finding. We found that the District did implement our recommendations related to in reporting the nonpublic students transported.

Auditor General Performance Audit Report Released on December 31, 2012

Finding:	Errors in Reporting the Number of Nonpublic Students Transported Resulted in an Underpayment of \$94,325
<u>Finding Summary:</u>	Our prior audit found that the District's transportation reports submitted to the Pennsylvania Department of Education (PDE) for the 2008-09 and 2009-10 school years were inaccurate. District personnel incorrectly reported nonpublic students, which resulted in an underpayment in transportation subsidy of \$94,325.
<u>Recommendations:</u>	Our audit finding recommended that the District should: <ol style="list-style-type: none">1. Institute a system of review that would help ensure reports sent to PDE are accurate.2. Review subsequent year reports and, if errors are found, submit revised reports to PDE. We also recommended that PDE should: <ol style="list-style-type: none">3. Adjust the District's allocations to correct the underpayment of \$94,325.
<u>Current Status:</u>	During our current audit, we found that the District did implement our prior recommendations. As of completion of our fieldwork on June 5, 2014, PDE had not yet corrected the underpayment of \$94,325. We again recommend that PDE correct the underpayment.

Distribution List

This report was initially distributed to the Superintendent of the District, the Board of School Directors, our website at www.auditorgen.state.pa.us, and the following stakeholders:

The Honorable Tom Corbett
Governor
Commonwealth of Pennsylvania
Harrisburg, PA 17120

The Honorable Carolyn Dumaesq
Acting Secretary of Education
1010 Harristown Building #2
333 Market Street
Harrisburg, PA 17126

The Honorable Robert M. McCord
State Treasurer
Room 129 - Finance Building
Harrisburg, PA 17120

Ms. Lori Graham
Acting Director
Bureau of Budget and Fiscal Management
Pennsylvania Department of Education
4th Floor, 333 Market Street
Harrisburg, PA 17126

Dr. David Wazeter
Research Manager
Pennsylvania State Education Association
400 North Third Street - Box 1724
Harrisburg, PA 17105

Mr. Lin Carpenter
Assistant Executive Director for Member Services
School Board and Management Services
Pennsylvania School Boards Association
P.O. Box 2042
Mechanicsburg, PA 17055

This report is a matter of public record and is available online at www.auditorgen.state.pa.us. Media questions about the report can be directed to the Pennsylvania Department of the Auditor General, Office of Communications, 231 Finance Building, Harrisburg, PA 17120; via email to: news@auditorgen.state.pa.us.

2014-15 TIRE BID RESULTS

	TIRE SIZE	BIDDER	TIRE BRAND	TIRE MODEL	PRICE
STEER 5 RIB DESING	11 R 22.5	Sandone Tire	SUMITOMO	ST709	\$ 292.00
	225/70 R 19.5	Henise Tire	HANKOOK	AH-11	\$ 205.56
SNOW/ DRIVE	225/70 R 19.5	Henise Tire	HANKOOK	DH-01	\$ 216.29
A L L S E A S O N	225/75 R 16	Sandone Tire	MASTCRFT	LTR	\$ 95.00
	235/70 R 16	Sandone Tire	ELDORADO	SPRT TOUR +	\$ 94.00
	235/75 R 16	Sandone Tire	ELDORADO	SPRT TOUR +	\$ 95.00
	245/75 R 16	Alex's Tire	FIRESTONE	TRANSFORCE H/T	\$ 110.11
	225/60 R 18	Kost Tire	UNIROYAL	TIGER PAW	\$ 104.50
	265/70 R 17	Alex's Tire	FIRESTONE	DEST LE 2	\$ 112.82
	245/55 R 18 W Speed Rated	Sandone Tire	FALKEN	PT722	\$ 119.00
	245/55 R 18 V Speed Rated	Kost Tire	GOODYEAR	RSA 103V	\$ 119.23
	245/70 R 17	Alex's Tire	FIRESTONE	DEST LE 2	\$ 103.35
205/60 R 16	Henise Tire	HANKOOK	OPTIMO H426	\$ 75.92	

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

RESOLUTION

WHEREAS, this School District has issued publicly-offered notes or bonds within the past five (5) years (the "Public Offerings") and authorized offering documents in connection with the sale of such Public Offerings (the "Offering Documents"); and

WHEREAS, the Offering Documents contained statements regarding this School District's compliance with prior written agreements of this School District to provide continuing disclosure of material information, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission (the "SEC"); and

WHEREAS, the SEC has created a voluntary settlement program entitled the Municipal Continuing Disclosure Cooperation Initiative (the "MCDC Initiative") for issuers who "self-report" to the SEC that their offering documents may have contained materially inaccurate statements as to their prior continuing disclosure compliance; and

WHEREAS, the SEC has stated that it, in its discretion, may enter into a settlement with an issuer that "self-reports" under the MCDC Initiative (a "Settlement") pursuant to which such issuer consents to a cease and desist order proceeding ("Order"), but neither admits nor denies the findings of the SEC. The SEC has further stated that, while no monetary penalty will be imposed, any Settlement must require the issuer to undertake to: (1) establish appropriate policies and procedures and training regarding continuing disclosure obligations within 180 days of entry of the Order; (2) comply with existing continuing disclosure undertakings, including updating past delinquent filings within 180 days of entry of the Order; (3) cooperate with any subsequent investigation by the SEC regarding the false statement(s), including the roles of individuals and/or other parties involved; (4) disclose in a clear and conspicuous fashion the settlement terms in any final official statement for an offering by the issuer within five years of entry of the Order; and (5) provide the SEC staff with a compliance certification regarding the applicable undertakings by the issuer on the one-year anniversary of entry of the Order; and

WHEREAS, this School District, following consultation with its solicitor, bond counsel, financial advisor, or other professionals associated with the Public Offerings of this School District, determines that it is in the best interest of this School District to participate in the MCDC Initiative by filing a "self-report" with the SEC in a timely fashion.

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. This School District shall file a "self-report" with the SEC in a timely fashion with respect to each Offering Document that may have contained an inaccurate statement of the type covered by the MCDC Initiative.

SECTION 2. To the extent the SEC finds that this School District meets the requirements of the MCDC Initiative and recommends entering into a Settlement with this School District, the Business Manager and the officers of the Board of School Directors of this School District are authorized to accept such Settlement and to carry out the obligations of the School District under the terms of the Order that will be issued as part of such Settlement.

SECTION 3. The officers of the Board of School Directors of this School District, the administrative officers of this School District, and the solicitor of this School District are hereby authorized and directed to do such other things on behalf of this School District as may be necessary and appropriate to implement the intent and purposes of this Resolution.

DULY ADOPTED, by the Board of School Directors of this School District, in lawful session duly assembled, this 17th day of November, 2014.

ATTEST:

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

(Assistant) Secretary
970099.1

By: _____
(Vice) President of the Board of School Directors



October 22, 2014

Mr. Jeffrey Bader
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pennsylvania 18301

RE: Bushkill Elementary School
Snow Guard Replacement

Dear Mr. Bader:

We would like to thank you for the opportunity to submit a proposal to provide engineering services to replace the damaged snow guard system, gutters, and downspouts at the Bushkill Elementary School.

PROJECT DESCRIPTION

The snow guard systems at Bushkill Elementary School have failed and as a result, gutters and downspouts have been damaged and detached from the fascia. The scope will be to replace the snow guards, gutters, downspouts, and miscellaneous trim edge metal components at the roof perimeter (see attached photos 1 through 8). It is our understanding that the roof itself is watertight and no repairs are required to the roof metal panels. It does appear that the flat roof should also be replaced (see photos 9 and 10). This scope is not part of the proposal.

SCOPE OF SERVICES

D'Huy Engineering, Inc. would provide design and construction administration services for the project as follows:

Design and Bid Phase

1. Meet with East Stroudsburg Area School District and its representatives to review the scope of work and parameters.
2. Perform field survey of the roof replacement areas to document the scope of work. Any investigative cores required for design will be invoiced separately.
3. Provide engineering, investigation and research for the preparation of bid packages.
4. Apply and obtain necessary municipal agency approvals.
5. File for prevailing wages and incorporate wage requirements into contract.
6. Prepare project schedule and site logistics plan.
7. Prepare project bid drawings and specifications.
8. Prepare bid packages, advertisement for bid, and assist with soliciting bids from contractors.

9. Prepare bid alternates and unit prices for bid documents.
10. Conduct pre-bid conference, respond to contractor questions, and issue necessary addenda.
11. Review bids, prepare contracts, including review of bonds and insurance for conformance with contract requirements.

Construction Phase

12. Provide construction administration services, including conducting pre-construction conference and attendance at job conference meetings through completion of the project.
13. Review and approve contractor's submittals, including shop drawings, applications for payment, etc.
14. Process any necessary change orders.
15. Provide limited construction observation. Our estimate includes 60 hours of construction phase time.
16. Prepare punch list, final project close-out and certify final payment to contractors.

EXCLUSION & ADDITIONAL SCOPE CONSIDERATIONS

The following scope of services would not be included in the fee proposal:

1. Environmental investigations or specifications such as asbestos and contaminated soils.
2. Construction inspections and material testing.
3. Detailed construction cost estimates and guaranteed maximum prices.
4. Documentation of as-built conditions (available upon request for additional services).
5. Testing, detailed field investigations or probes, additional studies.
6. Reproduction of bid documents.
7. Fees for required municipal permits.
8. Full-time site representation.
9. Scope of work parameters not listed above.

PROPOSED FEE:

D'Huy Engineering, Inc.'s estimated fee for performing the above is:

i.	For Design and Bid Phase	\$9,800.00
ii.	For Construction Phase	\$7,500.00

We will perform this work as requested on a time and expense basis based on the attached fee schedule.

We would like to thank you for the opportunity to provide our services to East Stroudsburg Area School District. Please let us know if you have any questions regarding this proposal.



Jeffrey Bader
October 22, 2014
Page 3 of 3

If you are in agreement with this proposal and the attached terms and conditions kindly countersign as your authorization to proceed.

Respectfully submitted,



M. Arif Fazil, P.E., CCS, CCCA, LEED AP, CEM
President

OWNER: EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

Date: _____

ENGINEER: D'HUY ENGINEERING, INC.

By: 

Printed Name: Arif Fazil

Title: President

Date:



Terms and Conditions

D'Huy Engineering, Inc. (DEI) shall perform the services outlined in this Agreement for the stated fee agreement.

Access to Site

Unless otherwise stated, DEI will have access to the site for activities necessary for the performance of the services. DEI will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Fee

The total fee, except stated not to exceed or lump sum, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those listed in the attached Fee Schedule.

Billings/Payments

Invoices shall be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered PAST DUE if not paid within 30 days after the invoice date and DEI may without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees provided DEI prevails in any legal actions.

Insurance

DEI shall maintain professional liability insurance with minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate and commercial liability insurance in the same minimum amounts which names the District as additional insured.

Hidden Conditions

A condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If DEI has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) DEI has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and DEI shall not be responsible for the existing condition nor any resulting damages to persons or property.

Risk Allocations

In recognition of the relative risks, rewards and benefits of the project to both the Client and DEI, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, DEI's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the amount of insurance limits. Such causes include, but are not limited to DEI's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of a termination, the Client shall pay DEI for all services rendered to the date of termination. Notwithstanding anything herein to the contrary, the Client may terminate this Agreement for its convenience upon thirty (30) days written notice in which event it shall have the option to purchase any drawings, dimensions, and instruments of service prepared by DEI hereunder for the sum of \$1,000.00.

Ownership of Documents

All documents produced by DEI under this Agreement shall remain the property of DEI and may not be used by this Client for any other endeavor without the written consent of DEI.

Applicable Law

Unless otherwise specified, this Agreement shall be governed by the laws of Monroe County, PA.

D'HUY ENGINEERING, INC.

FEE SCHEDULE

Effective January 1, 2014

	<u>Hourly Rate</u>
Principal	\$170.00
Senior Project Manager	\$130.00
Licensed Professional Engineer	\$125.00
Licensed Architect	\$125.00
Project Designer/Project Manager	\$120.00
Technical Specialists	\$120.00
Intern Architect	\$100.00
Engineer	\$100.00
Field Representative	\$110.00
Engineer in Training	\$85.00
Senior CAD Operator	\$85.00
CAD Operator	\$70.00
Research Assistant/Data Processor	\$50.00



PHOTO NO. 1



PHOTO NO. 2



PHOTO NO. 3



PHOTO NO. 4



PHOTO NO. 5



PHOTO NO. 6



PHOTO NO. 7



PHOTO NO. 8



PHOTO NO. 9



PHOTO NO. 10

Leon Clapper, Inc.

Water Conditioning
Plumbing & Heating

425 Neyhart Road Stroudsburg, PA 18360

Phone: 570-629-2833 Fax: 570-619-5236
leonclapper@msn.com PA# 005206



PROPOSAL

Date	INVOICE #
10/6/2014	850

EAST STROUDSBURG SCHOOL DISTRICT
% DANIEL EPPLEY

PROPOSAL

WE HEREBY PROPOSE TO DO THE FOLLOWING:

1. Install the following in the room where the tire machine is now:
 - a. 1 HWSC, H125-064 1354 TA Less install FTG
 - b. 2 Adapter, vertical 90 WS1
 - c. 2 FTG, Inst Assy Plastic 1 1/4" MNPT WS1" & 1/4"
 - d. H125-13" Filterw/ Dome Hole-Less Media
 - e. 1 Bypass Assy Plastic 1 1/4" PM/H Series
 - f. 1 FTG, Inst Assy Plastic 1 1/4" MNPT Ws1" & WS1/4"
2. We will do all necessary piping and wiring to comply with DEP Standards.

NOTE:

1. We will remove the existing unit.
2. There is no way possible we can install any equipment by code in any other room other than were the tire machine is.
3. These will be twin softener units to backwash with clean water followed into a large neutralizer.

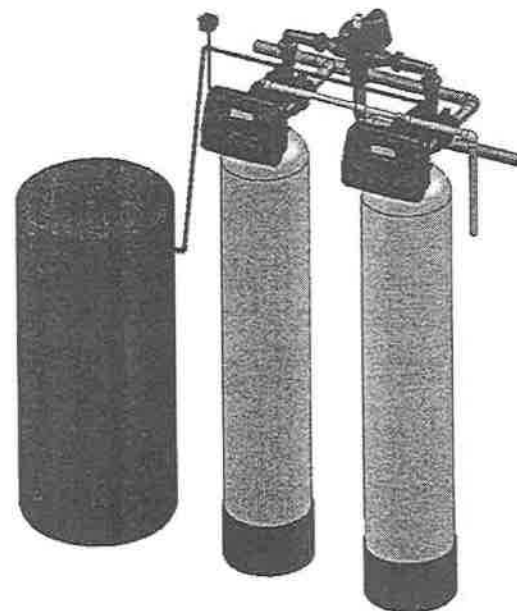
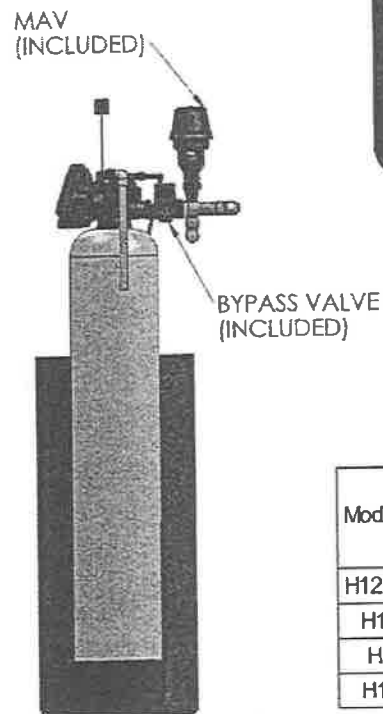
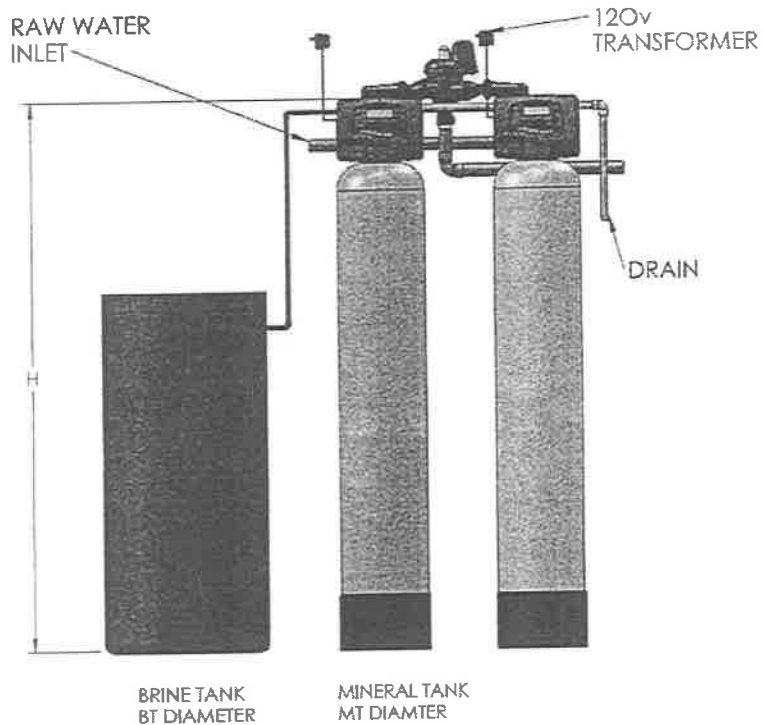
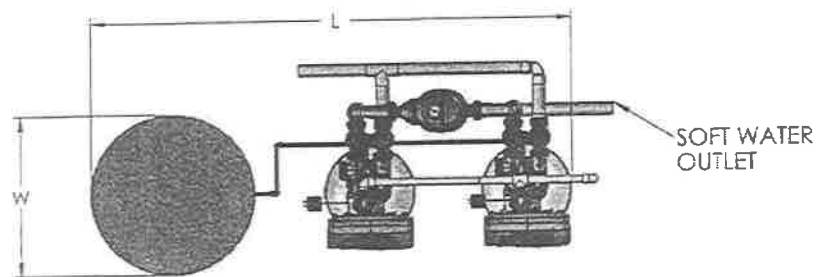
TOTAL PROPOSED PRICE: \$6,245.50

OWNER / MANAGER

LEON CLAPPER PLUMBING-HEATING & W/C INC.

PAYMENT DUE UPON COMPLETION OF PROPOSAL

96




Model - TWIN	Softener Tank Dia. x Ht.	Brine Tank Dia. x Ht.	Approx Space Required		
			H	L	W
H125-032-10	10x44	18x40	52"	50"	20"
H125-048	10x54	18x40	62"	50"	20"
H125-64	13x65	18x40	62"	56"	20"
H125-096	14x65	18x40	73"	58"	20"

NOTE:
ALL INTERCONNECT PIPING IS PROVIDED BY INSTALLER UNLESS OTHERWISE NOTED.

ALL PIPING & FITTINGS MUST COMFORM TO LOCAL & STATE CODES.

REVISIONS			
NO.	DATE	BY	COMMENTS

DRAWN	ENG. APPR.	DATE	DWG DESCRIPTION:		
J. WAACK		1/17/12	H125-TWIN ALT MMF MAV		
DIMENSIONS ARE IN INCHES TOLERANCE: ± 1/8"			 Hellenbrand		
PROPRIETARY AND CONFIDENTIAL: THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF HELLENBRAND INC. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF HELLENBRAND INC IS PROHIBITED.					
DWG. NO.			H125-TWIN ALT MMF		REV

- PROPOSAL -
EMERGENCY SYSTEMS SERVICE COMPANY
401 O'NEILL DRIVE
QUAKERTOWN, PA 18951
PH. (215) 536-4973 * FAX (215) 536-6676

PROPOSAL SUBMITTED TO: *East Stroudsburg Area School District*
50 Vine Street
East Stroudsburg, PA 18301

October 16, 2014

JOB LOCATION: *18 Units - See Equipment List*

ATTENTION: *Dan Eppley*

PHONE: *(570) 424-8500 X10420*

EMAIL: *Daniel-eppley@esasd.net / cc: kelli-oney@esasd.net*

One (1) Generator Service Agreement as per attached Planned Maintenance Agreement and Planned Maintenance Service Outline.
Agreement shall commence upon the acceptance of Proposal and shall expire One (1) year from that date.

Eighteen (18) Units - See Attached Equipment List

***Note -- Diagnostic Software is not available to ESSCO for units other than Katolight & MTU dated 2000-present.
ESSCO can perform planned maintenance & basic repairs on these units.***

Agreement Includes One (1) Annual Service Visit
*****INCLUDES ANNUAL OIL AND FILTER CHANGES*****

TOTAL ANNUAL PRICE - \$12,795.00

NOTE: ADDER: For Fuel Sample Analysis, ADD \$175.00 per sample (10 Diesel Units)
**** Please advise if adder is accepted.****

Payment Terms: Due within 30 Days from acceptance
Quotation Firm for 30 Days

Emergency Systems Service Company

By *Gail Hare*
Gail Hare, Planned Maintenance Manager

ACCEPTANCE OF PROPOSAL:

Date of Acceptance _____

Signature _____

Name (Typed or Printed) _____

Purchase Order # (If Required by Customer) _____

EQUIPMENT LIST

Unit #	Description/ Location	Mfr	kW	M/N	S/N	Spec/ Order	vAC/ Ph
8	East Stroudsburg HS North *WWTP*	Kohler John Deere	135 Engine	135ROZJ RG60681T036038	392875 36039	PA-189721	
9	East Stroudsburg HS South 279 North Courtland Street East Stroudsburg, PA 18301 *Outside Boiler Room*	Kohler Detroit	250 Engine	250RZDB Series 60 - 4VA10	2132925 06R0952958	GM16898-GA1	480
10	East Stroudsburg HS South *Behind Shipping & Receiving*	Kohler Detroit	250 Engine	250RZDB Series 60 - 4VA10	2132924 06R0952632	GM16958-GA1	
11	East Stroudsburg HS South *Stadium - along road (behind)*	Kohler	35	35RZG		GM39370-GA15	
12	JM Hill Elementary School 151 East Broad Street East Stroudsburg, PA 18301 *Behind School*	John Deere	100		PE4045L239638		
13	JT Lambert Intermediate 2000 Milford Road East Stroudsburg, PA 18301 *Inside Boiler Room*	Kohler Ford	60 Engine	60RZ72 LSG87516005A	285427 10852-T-06-RG	187073-72N H24-1750-MBA	277/480
14	JT Lambert Intermediate 2000 Milford Road East Stroudsburg, PA 18301 *Freezer Only*	Kohler GM	25 Engine	25REZG 3.0L	SGM3273W3 3.0L68471	GM69415-GA7	
15	Middle Smithfield Elementary School 5180 Milford Road East Stroudsburg, PA 18302 *Behind School*	Kohler Cummins	300 Engine	300DQHAB QSM11		A	



(Delete Above for Use w/ Burgundy Logo)

Emersys Sales - Service Bulletin

Bulletin Number _ 0805-1

Topic _ Annual Fuel Quality Test Per NFPA 110 (2005)

Issued Date _ May 5, 2008

Revision Date _

I. Information _

Per NFPA 110 Standard for Emergency and Standby Power Systems (2005)

7.9.1.2 Fuel system design shall provide for a supply of clean fuel to the prime mover.

8.3.8.1 A fuel quality test shall be performed at least annually using tests approved by ASTM standards.

II. Purpose _

8.3.8 and this explanatory material are new for 2005 edition -

A.7.9.1.2 Commercial distillate fuel oils used in modern diesel engines are subject to various detrimental effects. The origin of the crude oil, refinement processing techniques, time of year, and geographical consumption location all aid in the determination of fuel blend formulas. Sulfur, naturally occurring gums, waxes, soluble metallic soaps, water, dirt, and temperature all begin to degrade fuel as it is handled and stored. These effects begin at the time of fuel refinement and continue until consumption.

Proper fuel storage is critical to engine start-up, efficiency, and longevity. Storage tanks should be kept water-free and have provisions for drainage on a scheduled basis. Water can contribute to steel tank corrosion and the potential development of microbiological growth where fuel and water interface. Copper and its alloys, along with zinc or zinc coatings, should be avoided in fuel-handling systems. These elements can react with fuel to form certain gels or organic acids, resulting in clogging of filters or further system corrosion. Stable storage temperatures are conducive to fuel health. Tanks that are aboveground and subject to extreme daily temperature variations cause fuel to degrade more rapidly. This is further exacerbated with large aboveground tanks that are less than full. Airspace allows for condensation that can further add to the contaminant levels. Reflective exterior tank coatings reduce but do not eliminate the solar heating effect.

Scheduled fuel maintenance and testing help to reduce or nearly eliminate fuel contamination. Fuel maintenance filtration can remove contaminants and water and return fuel to conditions where it will provide reliability and efficiency for standby generators when called upon in emergency conditions. Fuel maintenance and testing should begin the day of installation and first fill to establish a benchmark guideline for further comparison. Fuel monitoring and testing services are available nationwide from many companies.

EMERGENCY SYSTEMS SERVICE COMPANY
401 O'Neill Drive
Quakertown, PA 18951
Ph. (215) 536-4973 * Fax (215) 536-6676

PLANNED MAINTENANCE AGREEMENT

- ITEM 1 -** Emergency Systems shall supply One (1) Annual Service Visit during the Service Year, to perform the specific Inspection/Maintenance Services, as listed on the attached Planned Maintenance Services form attached here to as **Exhibit A**, including any additional specific services, requested by the System/Unit Owner or Its Representative. The Service Visits shall be conducted during normal Emergency Systems operating hours, Monday through Friday 8:00 a.m. – 5:00 p.m. unless otherwise requested by the System/Unit Owner or Its Representative.
- ITEM 2 -** Following Emergency Systems' completion of each Planned Service Visit, a Maintenance Service Report, upon evaluation, shall be tendered to the System/Unit Owner or Its Representative. Any defects, visual or operational, detected during the course of the Planned Service Visit, which, in the opinion of the Emergency Systems, might cause the System/Unit to Malfunction at any time, or create a potential hazard for Maintenance/Personnel or other persons on the premises, shall be brought to the immediate attention of the System/Unit Owner or Its Representative, for its immediate resolution.
- ITEM 3 -** Emergency or Normal Service/Repairs, upon the System/Unit Owner or Its Representatives specific Request, shall be available Twenty (24) Hours per day, Seven (7) Days per week, including Sundays and Holidays, when possible, at the prevailing time rate.
- ITEM 4 -** It shall be the responsibility of the System/Owner or Its Representative, to provide/perform any shutdown of Normal and Emergency Power, when necessary and at System/Owners discretion, to perform those Planned Services or Normal/Emergency Repair Services which are impossible to be performed while the System/Unit is under Operational Power. Emergency Systems Personnel are prohibited from operating any disconnect switches or circuit breakers, or any other means to interrupt both Normal and Emergency Power, simultaneously, to the System/Unit to be Serviced or Repaired.
- ITEM 5 -** Normal or Emergency Service/Repairs requested and performed on the System/Unit under Agreement, shall be Invoiced at the discounted rate of Ten percent (-10%) off the Total Invoice Price. Invoice Payment Terms are Net/30 Days. In the event, that Invoice Payment Terms are not met by the System/Unit Owner, and or other Invoice Payment arrangements were made with Emergency Systems Account Receivable Department, prior to the Invoice Due Date, the Total Invoice Agreement Discount (-10%), shall be declared Null and Void, and payable on demand, on the Invoice in question. Emergency Systems Service Co., Inc. reserves the right to cancel the total Invoice Agreement Discount of Ten Percent (-10%), on any future requested/performed Service/Repairs, during the remaining Service Period. *Any additional work not included on Exhibit A, attached hereto, required to be performed by Emergency Systems shall be invoiced as above. Service visits are contingent on this account being in good standing with no balance owed over 60 days.*



Daniel Eppley <daniel.eppley@esasd.net>

East Stroudsburg Area S.D. - Generator Planned Maintenance

1 message

Gail Harr <gailh@emergencysystems-inc.com>
To: daniel.eppley@esasd.net
Cc: Kelli Oney <kelli-oney@esasd.net>, brandif@emergencysystems-inc.com

Thu, Oct 16, 2014 at 10:38 AM

Dan,

Attached, please find the PMA package for your review / acceptance.

Thank you for the opportunity to quote your generator maintenance needs ... If you have any questions, please contact me.

Please note: I will be out of the office – October 20th thru October 28th. Please direct any correspondence to Brandi Fritchman, (215) 536-4973 ext. 15

or Email @ brandif@emergencysystems-inc.com

Sincerely,

Gail Harr

Gail Harr

Manager – Service Agreements

1.215.536.4973 ext 16

Emergency Systems Service Company

www.emergencysystems-inc.com

YOUR PARTNER FOR



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Skip scanning for malware because the message(email) is larger than scan size limit.



PROJECT CHANGE ORDER / ADDENDUM

Date:	<u>November 5, 2014</u>	Project Number:	<u>AZ124-003</u>
Project Name:	<u>North High School Campus Improvements</u>	Addendum Number:	<u>001</u>
Work / Change Requested By:	<u>East Stroudsburg Area School District</u>	Work / Change Received By:	<u>CRH</u>

Work / Change Requested:

Work associated with the following changes to the original programming:


- Bleacher/Grandstand Improvements – The original proposal was based on the Schematic Design Cost Opinion completed by ELA Sport dated September 20, 2013. The Cost Opinion was based on the construction of a new synthetic track running surface and replacement of the natural grass field with synthetic surfacing and improvements as well as accessory improvements for ADA access and replacement of the scoreboard. During the design phase of the project the School District requested that ELA Sport investigate the costs for inclusion of an 800 seat bleacher/grandstand on the visitor’s side of the field. ELA procured a preliminary cost estimate from Stadium Solutions for the installation of a bleacher/grandstand to be constructed under a PA State affiliated purchasing association contract. Based on that estimate the School District requested that ELA Sport move forward with inclusion of the design for the bleacher/grandstand within their permit and construction drawings for the stadium improvements. In order to make this modification to the original scope of work additional design costs associated with the planning for the bleacher/grandstand have been undertaken by ELA with regards to; additional geotechnical testing performed by an ELA sub-consultant; storm water management design, calculations and PADEP permitting for the area outside of the original scope of work; plan and detail preparation for the layout of the new bleacher/grandstand; and construction administration for the additional contract associated with the new structure.

Comment:

Total for this Addendum:	<u>\$7,800.00</u>	<u>Includes work noted above and sub-consultant fees</u>
Total for Previous Addendum(s):	<u>\$0.00</u>	
Original Contract Amount:	<u>\$91,700.00</u>	
Amended Contract Amount:	<u>\$99,500.00</u>	

If this addendum is satisfactory and acceptable and fully sets forth all the items of our understanding, please signify your acceptance by signing below. Please return a fully executed original to our office and retain a copy for your records. This document will constitute our completed agreement.

This addendum will be subject to all the terms and conditions of our previous proposal and contract dated April 11, 2014

By: _____ (Client Signature)	By:  _____ (ELA Signature)
_____ (Printed Name)	Charles R. Haley, Jr., PE _____ (Printed Name)
Title: _____	Title: Project Director
Date: _____	Date: 11/5/2014

F:\Data\ELA SPORT\Proposals\PAZ146 - East Stroudsburg Area School District\PAZ03-14614 - North High School Stadium Improvements\2014-11-5 ELA Contract Addendum No 1 - ESASD North High School Stadium Improvements.Docx

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

East Stroudsburg, PA 18301

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

Project: 14165- JT Lambert Intermediate School

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

Application No.: 5

Period To: 10/31/2014

Project Nos:

Contract Date: 5/30/2014

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Contract For:

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	\$1,524,575.85
5. Retainage:	
a. 10.00% of Completed Work	\$152,457.59
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$152,457.59
6. Total Earned Less Retainage	\$1,372,118.26
7. Less Previous Certificates For Payments	\$712,216.66
8. Current Payment Due	\$659,901.60
9. Balance To Finish, Plus Retainage	\$1,977,241.52

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

CONTRACTOR: Myco Mechanical, Inc.

By: Brian Myers, President

Date: 10-30-14

State of: PA

Subscribed and sworn to before me

this Notary Public: Judith Myers

My Commission expires: June 9, 2015

County of: Blair
30 day of October, 2014

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 \$659,901.60

(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: J. E. Stevens

Date: 11/03/14

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	\$10,859.78	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$10,859.78	\$0.00
Net Changes By Change Order	\$10,859.78	

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. : 5

Application Date : 10/31/14

To: 10/31/14

Architect's Project No.:

Invoice #: 14165 #5

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	20,000.00	0.00	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	18,000.00	2,000.00	0.00	20,000.00	100.00%	0.00	2,000.00
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	10,000.00	0.00	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	15,000.00	0.00	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	2,800.00	1,200.00	0.00	4,000.00	100.00%	0.00	400.00
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	20,000.00	2,500.00	0.00	22,500.00	90.00%	2,500.00	2,250.00
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	66,000.00	24,000.00	0.00	90,000.00	75.00%	30,000.00	9,000.00
21	Hanger Material - P-2A	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.00%	0.00	800.00
22	Hanger Labor - P-2A	8,000.00	0.00	1,600.00	0.00	1,600.00	20.00%	6,400.00	160.00
23	Pipe Material - P-2A	50,000.00	37,500.00	12,500.00	0.00	50,000.00	100.00%	0.00	5,000.00
24	Pipe Labor - P-2A	35,000.00	0.00	7,000.00	0.00	7,000.00	20.00%	28,000.00	700.00
25	UG CHW Material	20,000.00	20,000.00	0.00	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	750.00	0.00	3,000.00	100.00%	0.00	300.00
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	3,750.00	0.00	15,000.00	100.00%	0.00	1,500.00
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	750.00	0.00	3,000.00	100.00%	0.00	300.00
32	Hanger Labor - P-2C	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 5

Application Date : 10/31/14

To: 10/31/14

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.:

Invoice #: 14165 #5

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					
33	Pipe Material - P-2C	13,000.00	9,750.00	3,250.00	0.00	13,000.00	100.00%	0.00	1,300.00
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	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	700.00
36	Hanger Labor - P-2D	7,000.00	4,900.00	0.00	0.00	4,900.00	70.00%	2,100.00	490.00
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00
38	Pipe Labor - P-2D	28,000.00	19,600.00	0.00	0.00	19,600.00	70.00%	8,400.00	1,960.00
39	Hanger Material - P-2E	5,000.00	3,750.00	1,250.00	0.00	5,000.00	100.00%	0.00	500.00
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	5,750.00	0.00	23,000.00	100.00%	0.00	2,300.00
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	2,250.00	0.00	9,000.00	100.00%	0.00	900.00
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	13,750.00	0.00	55,000.00	100.00%	0.00	5,500.00
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	6,250.00	18,750.00	0.00	25,000.00	100.00%	0.00	2,500.00
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	390,000.00	0.00	390,000.00	100.00%	0.00	39,000.00
57	Install Labor	25,000.00	0.00	5,000.00	0.00	5,000.00	20.00%	20,000.00	500.00
58	UV Shelving	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	1,000.00
59	Install Labor	5,000.00	0.00	100.00	0.00	100.00	2.00%	4,900.00	10.00
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00
61	Install Labor	5,000.00	0.00	500.00	0.00	500.00	10.00%	4,500.00	50.00
62	Hot Water Coils - 8	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
63	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
64	Terminal Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00

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CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 5

Application Date : 10/31/14

To: 10/31/14

Architect's Project No.:

Invoice #: 14165 #5

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		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
			E Work Completed						
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
66	Packaged HVAC Units - 2	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
67	Install Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
68	EF's - 1	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
70	RF's - 2	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	500.00
76	Install Labor	5,000.00	1,000.00	0.00	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	450.00	0.00	450.00	3.00%	14,550.00	45.00
81	Labor - Base Bid	9,000.00	0.00	270.00	0.00	270.00	3.00%	8,730.00	27.00
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	34,000.00	100.00%	0.00	3,400.00
87	Roofing	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
88	Concrete	55,000.00	0.00	11,000.00	0.00	11,000.00	20.00%	44,000.00	1,100.00
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	1,200.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
94	Engineering/Shop Drawings	49,850.00	0.00	39,880.00	0.00	39,880.00	80.00%	9,970.00	3,988.00
95	Valves & Dampers	229,250.00	0.00	91,700.00	0.00	91,700.00	40.00%	137,550.00	9,170.00
96	BAS Material	51,800.00	0.00	10,360.00	0.00	10,360.00	20.00%	41,440.00	1,036.00

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CONTINUATION SHEET

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

Application No. : 5
 Application Date : 10/31/14
 To: 10/31/14
 Architect's Project No.:

Invoice # : 14165 #5 Contract : 14165- JT Lambert Intermediate School

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	0.00	4,730.00	0.00	4,730.00	10.00%	42,570.00	473.00
98	Install	451,690.00	0.00	45,169.00	0.00	45,169.00	10.00%	406,521.00	4,516.90
99	Programming	30,300.00	0.00	3,030.00	0.00	3,030.00	10.00%	27,270.00	303.00
100	Commissioning	29,850.00	0.00	2,985.00	0.00	2,985.00	10.00%	26,865.00	298.50
101	Training	9,960.00	0.00	0.00	0.00	0.00	0.00%	9,960.00	0.00
114	Insulation	100,000.00	20,000.00	15,000.00	0.00	35,000.00	35.00%	65,000.00	3,500.00
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	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	7,601.85	0.00	0.00	7,601.85	70.00%	3,257.93	760.19
Grand Totals		3,349,359.78	791,351.85	733,224.00	0.00	1,524,575.85	45.52%	1,824,783.93	152,457.59

APPLICATION AND CERTIFICATE FOR PAYMENT

<u>EAST STROUDSBURG AREA SD (18014)</u>	PROJECT: <u>East Stroudsburg North Track</u>	APPLICATION NO: <u>002</u>
<u>50 VINE STREET, PO BOX 298</u>	<u>279 Timberwolf Drive</u>	PERIOD TO: <u>9/30/2014</u>
<u>EAST STROUDSBURG</u>		PROJECT NOS: _____
<u>PA 18301</u>	<u>Dingmans Ferry, PA 18328</u>	INVOICE NO: <u>632769</u>

FROM CONTRACTOR: Fieldturf USA Inc. 175 North Industrial Blvd. Calhoun, GA 30701	PLEASE REMIT PAYMENTS TO: 7445 Côte-de-Liesse Road, Suite 200 Montreal, Quebec H4T 1G2	WIRE INFORMATION Bank: Bank of America Account Name: Fieldturf USA Inc. Account Number: 4427657113 Transfer routing (ABA): 026009593 ACH routing (ABA): 111000012	CONTRACT DATE: <u>1/1/1900</u>
---	--	---	---------------------------------------

CONTRACT FOR: _____

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 736,156.04
2. Net change by change orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$ 736,156.04
4. TOTAL COMPLETED & STORED TO DATE (Column g on Continuation Sheet)	\$ 727,340.50
5. RETAINAGE:	
a. 10.00% of Complete Work (Columns D & E)	\$ 72,734.06
b. % of Stored Material Column F	\$
Total Retainage (Line 5a 5b or Total in Column f)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 654,606.44
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior certificate)	\$ 505,312.80
8. CURRENT PAYMENT DUE	\$ 149,293.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...(Line 3 less Line 6)	\$ 81,549.60

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

CONTRACTOR:
BY: Anna Priadkina Date: 9/30/2014

State of: Quebec, Canada
County of Montreal
Subscribed and sworn to before
me this 30 day of September 2014

Notary Public: Karen Leblanc

My Commission expires: 5/1/2017

K. LeBlanc



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 149,293.64

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

BY: Chelley J Date: 10/17/14
This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are

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

CONTINUATION SHEET

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

APPLICATION NO: 002
 APPLICATION DATE: 9/30/2014
 PERIOD TO: 9/30/2014

East Stroudsburg North Track

Job: 88002008

PROJECT NUMBER :

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLCIATION (D&E)	THIS PERIOD					
1	General Conditions	28,470.75	27,047.21	0.00	0.00	27,047.21	95.00	1,423.54	2,704.72
2	Erosion Control	8,932.00	8,932.00	0.00	0.00	8,932.00	100.00	0.00	893.20
3	Removals and Clearing	11,723.25	11,723.25	0.00	0.00	11,723.25	100.00	0.00	1,172.33
4	Concrete/Asphalt	187,013.75	187,013.75	0.00	0.00	187,013.75	100.00	0.00	18,701.38
5	Earthwork	29,922.20	29,922.20	0.00	0.00	29,922.20	100.00	0.00	2,992.22
6	Site Drainage System	117,232.50	117,232.50	0.00	0.00	117,232.50	100.00	0.00	11,723.25
7	Fence	154,077.00	144,832.38	9,244.62	0.00	154,077.00	100.00	0.00	15,407.70
8	Athletic Event Accessories	26,349.40	26,349.40	0.00	0.00	26,349.40	100.00	0.00	2,634.94
9	Landscaping	16,189.25	0.00	16,189.25	0.00	16,189.25	100.00	0.00	1,618.93
10	BSS-100 RED Track	140,656.15	0.00	133,623.34	0.00	133,623.34	95.00	7,032.81	13,362.33
11	BSS-300 RED Track event	7,183.80	0.00	6,824.61	0.00	6,824.61	95.00	359.19	682.46
12	Payment and Performance Bonds	8,405.99	8,405.99	0.00	0.00	8,405.99	100.00	0.00	840.60
		736,156.04	561,458.68	165,881.82	0.00	727,340.50	98.80	8,815.54	72,734.06

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AIA®

Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> Capital Improvements - Phase 2 Concrete Repairs & Replacement at Bushkill Elementary School East Stroudsburg Area School District	CHANGE ORDER NUMBER: G-01 DATE: November 4, 2014	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Kobalt Construction 5393 Development Park Drive, Ste 2 Pocono Summit, PA 18346	ARCHITECT'S PROJECT NUMBER: 16-14.2 CONTRACT DATE: October 6, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Adjust the Contract to replace additional 1900 Square feet of sidewalk area in lieu of 130 linear feet of curb replacement at parking area islands and the application of credit for the unit pricing as provided for in the Contract. (See attached Contractor proposal)

The original Contract Sum was	\$	316,042.50
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	316,042.50
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	316,042.50

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>The Architectural Studio</u> ARCHITECT <i>(Firm name)</i>	<u>Kobalt Construction</u> CONTRACTOR <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> OWNER <i>(Firm name)</i>
22 South 2 nd Street Emmaus, PA 18049 ADDRESS	5393 Development Park, Suite 2 Pocono Summit, PA 18346 ADDRESS	50 Vine Street East Stroudsburg, PA 18301 ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
Andrew R. Alicancandri, LEED BD+C <i>(Typed name)</i>	Julius Kollacz <i>(Typed name)</i>	<i>(Typed name)</i>
11/4/14 DATE	11-6-14 DATE	DATE

PROJECT NAME:		Kobalt Construction, Inc. HC1 Box 18D Swiftwater, PA 18370 Office 570.895.4613 Fax 570.614.2134
ESASD Bushkill Elem		
PROJECT LOCATION:		
Bushkill PA		
DATE: 10-21-14	CHANGE ORDER LOG	
Change Order# 1		

Date 10-21-14

Item Description	Meas.	Unit	Unit Cost	Total
Areas A and B as noted R-R added sidewalk on sheet A - 102 aprox 1900 sq feet . We will use 300 sf built into the contract as Item A.				
Area C as noted We will not R-R any Curb on the island areas on sheet A 102 Aprox 130 LF of Curb in this area.				
1 Replace 1900 SF sidewalk Areas A-B Sh A 103 (show 1600 sf)	sf	1600	\$13.00	\$20,800.00
2 Credit Asphalt Line Item Sched Values (No Asphalt Restoration along Curb)	ls	1	-\$6,000.00	-\$6,000.00
3 Credit Item C in Contract Asphalt Repair	ls	1	-\$2,250.00	-\$2,250.00
4 Credit Item B In Contract 75 LF Curb	ls	1	-\$3,000.00	-\$3,000.00
5 Credit back additional If curb to make up the 130 LF at Islands	ls	55	-\$40.00	-\$2,200.00
6 Credit back MG Crete Patch work on Curbs Area C and Sidwalks area B	ls	1	-\$7,350.00	-\$7,350.00
7 and Credit back In Kind	ls	1	\$0.00	\$0.00
7	ls	0	\$0.00	\$0.00
Total Cost Change Order # 1				\$0.00

Change Order# 2

Date

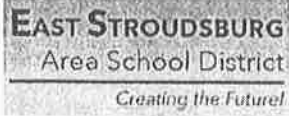
Item Description	Meas.	Unit	Unit Cost	Total
1	ls	0	\$0.00	\$0.00
2	ls	0	\$0.00	\$0.00
3	ls	0	\$0.00	\$0.00
4	ls	0	\$0.00	\$0.00
Total Cost Change Order # 2				\$0.00

Change Order# 3

Date

Item Description	Meas.	Unit	Unit Cost	Total
1	ls	0	\$0.00	\$0.00
2	ls	0	\$0.00	\$0.00
3	ls	0	\$0.00	\$0.00
4	ls	0	\$0.00	\$0.00
Total Cost Change Order # 1				\$0.00

Change Order# 4



Daniel Eppley <daniel-eppley@esasd.net>

CH ORDER 2 ESASD

1 message

Julius Kollar <jkollar@kobaltconstruction.com>
To: Daniel Eppley <daniel-eppley@esasd.net>
Cc: Julius Kollar <jkollar@kobaltconstruction.com>

Mon, Oct 27, 2014 at 11:29 AM

Dan

See below as we discussed. Let me know how you want to proceed.

Change Order# 2

Date

10/27/2014

Item	Description	Meas.	Unit	Unit Cost	Total
1	Area D walk way to handicap entry door.	sf	275	\$13.00	\$3,575.00
2	Credit Caulk - Sealer and MG Crete Patch Repair	ls	1	-\$500.00	-\$500.00
3	Area E Side By Bus Parking	sf	1200	\$13.00	\$15,600.00
4	Credit Caulk - Sealer and MG Crete Patch Repair	ls	1	-\$1,500.00	-\$1,500.00
Total Cost Change Order # 2					\$17,175.00

Julius Kollar Jr. President

Kobalt Construction Inc

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108 Learn Road | Tannersville, PA 18372 | (570) 629-4537 | FAX (570) 629-8655 | PA 024830 | www.ffpave.com

AGREEMENT

Proposal submitted to: East Stroudsburg North High School
Att: Drayle Miller Date: 10/30/2014
Job Location: East Stroudsburg Estimator: Rob Felins (570)656-2039

Re: Paving Work

- Excavate approx. 1,000 S.F. of roadway to approx 4" depth
- Install 4" hot mix asphalt
- Mill out area
- Hot tar seams

Total cost of labor and materials \$5,600

- Install plowable speedbump in roadway as shown approx 12" by the width of road
- Patch random potholes as marked

Total cost of labor and materials. \$2,400

Made this October day of 30, 2014 BETWEEN East Stroudsburg North High School hereinafter referred to as Owner and F & J Paving & Excavating, Inc., hereinafter referred to as paving/re grading contractors. For services in connection with the previously described project: the Owner and Contractor agree as follows:

50% DEPOSIT

BALANCE DUE DAY OF COMPLETION

ACCEPTANCE OF AGREEMENT - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted Signature Date:

Signature:

L MARKI & SON INC

1537 Totts Gap Road
STROUDSBURG, PA 18360

Estimate

Date	Estimate #
11/4/2014	162

Name / Address
East Stroudsburg Area School District

Terms	Project

Description	Qty	Rate	Total
Saw Cut Existing Pavement to create square edges. Excavate area to allow approx. 5" of New Pavement. Pave area with 4" of 25mm Superpave and 1" of 9.5mm Superpave. Seal Joints		7,595.00	7,595.00
Install one Plowable Speed Bump		2,500.00	2,500.00
1 Ton of Material for Misc. Patching		250.00	250.00
Total			\$10,345.00

Phone #	Fax #
570-476-0144	570-476-6230



PAPILLON & MOYER EXCAVATING & PAVING, LLC

For All Your Sitework, Paving, Demolition & Crane Service Needs

186 Murphy Run

Stroudsburg, Pennsylvania 18360

Phone: (570) 421-5020 Fax: (570) 421-4585

CONSTRUCTION PROPOSAL

PROPOSAL SUBMITTED TO: East Stroudsburg School District 50 Vine Street East Stroudsburg PA 18301	DATE: Tuesday, November 04, 2014
ATTENTION: Daryle Miller	PROJECT NAME: Patch Paving at East Stroudsburg North Campus
PHONE: 570.656.4284	PROJECT LOCATION: Bushkill PA
EMAIL: daryle_miller@espsd.net	

We are pleased to submit the following specifications and estimates for:

Patch Asphalt Area By Running Track 5" Total Asphalt	6,800.00
Install Speed Hump	2,350.00
Pothole Patching Various Locations	1,678.00
Asphalt Total	10,828.00



Software that changes the way you work.

Maintenance Service Agreement

BETWEEN:

S&W Technologies, Inc.
23 Scarborough Park
Rochester, NY 14625
(585) 787-9799

and

Customer: East Stroudsburg Area SD
Address: 50 Vine Street
East Stroudsburg, PA 18201

This Maintenance Service Agreement (the "Agreement") is made for the period of January 1, 2015 through to December 31, 2016 between East Stroudsburg Area School District (the "Customer") and S&W Technologies, Inc. ("S&W").

1. **Maintenance Services.** Subject to the following terms and conditions, S&W agrees to provide the Customer with the maintenance services described on the Maintenance Services Schedule attached hereto ("Maintenance Service(s)"), with respect to the S&W Technologies Site-Wise System Software (the "Software") licensed under a Software License Agreement to the Customer ("Software Service(s)"), all in accordance with this Maintenance Services Agreement (the "Agreement"). S&W shall have the right to authorize third parties to perform Maintenance Services hereunder, provided that S&W remains primarily liable to Customer for the performance of Maintenance Services. If the Customer has purchased hardware through S&W, maintenance of such hardware shall be through the original manufacturer or original supplier (not S&W) of the hardware. All terms used in this Agreement and not otherwise defined will have the same meaning as in the Software License Agreement.

2. **Location Designation**

- 1) Site Maintenance Service Agreement

The Software may be used on any machine(s) physically located at:

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

- 2) Extended Site Maintenance Service Agreement
- 3) Corporate Maintenance Service Agreement Extension

3. **Term and Payment.** Maintenance Service fees will be invoiced annually thirty (30) days in advance of the anniversary of the Effective Date listed above, with invoices payable within thirty (30) days of receipt. Customer agrees to pay any sales, use or other tax related to this transaction, however designated (except taxes based on net income). This Agreement shall continue for one (1) year upon renewal. Either party may terminate this Agreement if the other party commits a material breach of its terms which is not cured within thirty (30) days after written notice of such breach.

4. **Warranty.** S&W WARRANTS THAT THE MAINTENANCE SERVICES WILL BE PERFORMED IN A WORKMANLIKE MANNER IN ACCORDANCE WITH INDUSTRY STANDARDS. NEITHER S&W NOR ANY THIRD PARTY AUTHORIZED BY S&W TO PROVIDE MAINTENANCE SERVICES HEREUNDER MAKES ANY OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTY OF ANY KIND RESPECTING ANY MAINTENANCE SERVICES PERFORMED HEREUNDER OR ANY MATERIALS OR PARTS FURNISHED HEREUNDER.

**Maintenance Services Schedule to
S&W Maintenance Service Agreement:
Schedule "A"**

Customer: East Stroudsburg Area School District

Address: 50 Vine Street

East Stroudsburg, PA 18301

I. Software Services.

A. Technical Support. S&W will make reasonable efforts to provide Customer with solutions and/or corrections to problems which cause the Software to fail to operate in accordance with its documentation ("Problems"). Customer will designate one central contact (the "Key Operator") that will be authorized to contact S&W for service, and to whom Software Maintenance Releases will be sent. The key operator should view the Support Center on S&W's Web Site (www.swtechnologies.com) for known bug fixes, or to report problems, or you may contact S&W by e-mail at support@swtechnologies.com if you still have a problem. If our web site and e-mail support do not resolve your problems you can call us at 1-585-787-9799 for further assistance. S&W shall ensure that qualified personnel are available during normal S&W business hours (8:00 a.m. to 4:30 p.m. Eastern Time, Monday through Friday, excluding holidays) for telephone discussions with the Key Operator (or pre-arranged substitute) concerning suspected Problems. Prior arrangements can be made for technical coverage after normal business hours (such as during outages).

- S&W will provide unlimited telephone and electronic (e-mail, ftp) support for problem resolution.
- Customer-requested On-site Support: If customer requests on-site service and support, S&W will request that a purchase order requesting on-site services be issued before S&W staff travels to the site. The customer will be billed for all travel costs and labor at S&W's prevailing rates.
- On-site Support: If S&W determines that problem resolution cannot be accomplished by remote means, S&W will provide on-site service and support to correct the problem. S&W will request that a purchase order requesting on-site service be issued before S&W staff travels to the site. The customer will be billed for all travel costs. If it is determined that the problem is not attributed to S&W's software, the customer will be billed for labor at S&W prevailing rates. S&W will make the sole determination of what caused S&W's software to fail to operate in accordance with its documentation.

B. Software Upgrades. Upon request, S&W shall provide the Customer with any error corrections, fixes, modifications, amendments, and Software upgrades as are generally made available as part of S&W's Maintenance Services ("Software Maintenance Release(s)"). S&W will assist Customer with the installation of any Software Maintenance Release at no additional charge to the Customer, except where data conversion and/or travel are required, in which case services will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rate. If any customizations to the Software have to be re-applied as the result of a Software Maintenance Release, including changes to the standard screens, configuration and/or script files or the databases, the Customer will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rates.

C. Electronic Access. If you are having a problem or have a question about any of our products, we ask that you contact us via one of the following methods in order of preference:

- World Wide Web: Reports may be submitted through our WWW pages via a forms-compatible web browser. S&W's URL is <http://www.swtechnologies.com>.
- FTP: Problem samples may be uploaded to S&W's FTP site. The S&W FTP site address is: <https://files.swtechnologies.com>. Product updates and fixes may be available at the FTP site for download.
- E-mail: Please use the Contact Us form on the S&W Web site or similar facsimile to report problems to

S&W. You may also send e-mail to support@swtechnologies.com. E-mail verification will be sent upon receipt of your e-mail.

- Fax: Problem reports and questions may be faxed to S&W at (585) 787-9799. Faxes should include e-mail, fax and phone contact information. Please contact S&W for a copy of our Problem Report Form
- Phone: Technical support representatives may be reached at 1-585-787-9799. The technical support staff is available from 8 a.m. - 4:30 p.m. Eastern Time Monday through Friday, excluding Holidays. Voicemail is provided for after-hours contact.

- II. **Excluded Services.** Excluded from the coverage of this Agreement are services resulting from Customer's misuse, modification or relocation of the Software, installation of the Software on hardware not meeting the minimum configuration specified by S&W, failure to maintain proper site environmental conditions, failure or interruption of any electrical power, or any accident or other cause external to the Software or hardware, including, but not limited to problems or malfunctions related to Customer's network databases, and/or workstation configurations. Such excluded services may be contracted for separately, subject to S&W's agreement.
- III. **Responsibility of Customer.** Customer will have sole responsibility to notify S&W promptly of all Problems, to allow, if necessary, unrestricted and free access to the Software and/or hardware, and to ensure that the Key Operator is available to provide assistance as necessary to perform Maintenance Services hereunder.
- IV. **Fees.** The annual Maintenance Service fee for East Stroudsburg Area School District is \$478.00 which consists of Software Services fees from January 1, 2015 through December 31, 2016.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bush Kill Youth Association Today's Date 10/29/14

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

Specific purpose of use: To hold BASKETBALL

Name of School Requested BUSHKILL ELEM.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Rows include: Tues JAN 6 to Tue MARCH 17 5:30 PM 8:00 BASKETBALL; Thu JAN 8 to THUR MARCH 19 5:30 PM 8:00 BASKETBALL

Facility Required: 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:

\$ 0-f.14 Bodily Injury Liability (\$500,000 minimum) \$ on file Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name CHRIS GRAHAM Address DR L Bushkill PA 18324 Phone 973-580-1397
Name Lisa Mounier Address Pole Bushkill PA 18324 Phone 570-534-5869

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) 570-588-0347 (eve.) 570-588-0347
Billing Address PO Box 798 Bushkill PA 18324

APPROVALS: Principal [Signature] Date 10/29/14
Business Administrator [Signature] Date 11/10/14
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
Other (specify): 117 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization PSCONS 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 PRACTICES Name of School Requested East Stroudsburg South H.S.

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) 10/20/14 3/27/15 5:35 7:15 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)

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 (\$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 PSCONS Family YMCA Address 809 Main St. 5155 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] Responsible Organization Official [Signature] Phone (day) 570-421-2525 (eve.) 570-350-2142 Billing Address 809 Main St. 5155 PA. 18260

APPROVALS: Principal [Signature] Date 10/21/14 Business Administrator [Signature] Date 10/10/14 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1 /

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: (attach time sheets) Charges: \$ Other (specify): rec 10/16/14 118 Charges: \$ to B. Breckenrider approval Charges: \$

(This is in place of the use of facilities put in by coach) (valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Timberwolves Junior Wrestling Today's Date 10/8/14

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: wrestling practice Name of School Requested Lehman Intermediate School

DAY(S) from Nov 1 2014 to April 1 2015 DESCRIPTION practice
HOURS from 5:30 to 8:30 pm
Tues Nov 4th then Every Monday, Wednesday, Friday Monday
Thurs Nov 6th Wednesday
Friday

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) Auxillary Gym

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:

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

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

Name ROBERT BIBEAU Address 120 E. BROADWAY DR BUSHKILL PA 18324 Phone 570-688-5104
Name pninterpassamonte Address 119 Sparrow Loop Bushkill PA 18324 Phone 570-994-5073

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 damages recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) _____ (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 10/13/14
Business Administrator [Signature] Date 11/10/14
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____
Other (specify): 119 Charges: \$ _____



TIMBERWOLVES JUNIOR WRESTLING CLUB

P.O. Box 284 Dingmans Ferry, Pa. 18328

"Once you have wrestled, everything else in life is easy"



10/12/2014

Dear Board of Education,

Thank you for your time and consideration. I am writing to request the use of the Lehman Intermediate School auxiliary gym on Tuesday, Wednesday and Thursday evenings beginning November 1, 2014 through May 31, 2015. The time would be 6:30-8:00.

The Timberwolves Junior Wrestling Club is a nonprofit organization that is the feeder program for North HS. We work closely with the Jr. & Sr. High coaches so as to build a strong, consistent program. We are asking the Board today for a waiver of fees to use the above mentioned facility. We would be grateful because we would not be able to run the program if we had to pay for the use of the gym. Thank you again for your time.

Sincerely,

Jennifer Passamonte

League Secretary

570-994-5073

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 10/29/14

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

Specific purpose of use: To hold BASKETBALL AND DODGEBALL
 Name of School Requested LEHMAN INTERMEDIATE

DAY(S) <u>THU</u> from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>JAN 6 (2015) TUES MARCH 23 TUES</u>		
<u>JAN 8 (2015) THU MARCH 26 THU</u>	<u>5:30 PM 8:00 PM</u>	<u>BASKETBALL</u>
	<u>5:30 PM 8:00 PM</u>	<u>DODGEBALL</u>

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

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

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

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

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

Name CARI GRAHAM Address PA Bushkill PA 18324 Phone 973-580-1397
 Name LISA MONTGOMERY Address PMLE Bushkill PA 18324 Phone 570-534-5869

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) 570-588-0347
 (eve.) 570-584-0347
 Billing Address PO Box 758 Bushkill PA 18324

APPROVALS: Principal [Signature] Date 10/30/14
 Business Administrator [Signature] Date 11/10/14
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$
	\$
	\$
Personnel Employed: (attach time sheets)	Charges: \$
	\$
	\$
Other (specify): <u>121</u>	Charges: \$
	\$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg University Basketball Today's Date 10 116 114

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: Basketball Practice December 8 - 13 7:00 pm - 9:00 pm

Name of School Requested High School Gym

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
December 8-13, 2014 M-F 7 to 9 pm practice

- Facility Required: Auditorium, Cafeteria, Gymnasium (checked), Kitchen/Preparation, Kitchen/Serving, Stadium, Stage, Fields (specify), Other (specify) Auxiliary Gym
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) NA, 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) 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 Jack Wilson Address U. Elder Field House ESU Phone 570-422-3339
Name Justin Potts Address Keckler Field House ESU Phone 570-422-3860

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

Signature [Signature] Responsible Organization Official Phone (day) 484-767-2634 (eve.) Same as above
Billing Address Keckler Field House ESU East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 10/21/14
Business Administrator [Signature] Date 11/10/14
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 3 Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 122 Charges: \$



October 22, 2014

East Stroudsburg Board of Education,

I am writing to request a fee waiver for use of the East Stroudsburg Auxiliary Gymnasium from December 8-13, 2014. The request to use your facility is due to Commencement setup in the arena at Koehler Fieldhouse during those dates.

Please let me know if you require additional information.

Thank you

A handwritten signature in black ink that reads 'J Wilson'.

Jeff Wilson

Men's Basketball Coach

East Stroudsburg University

570-422-3339

jwilson@po-box.esu.edu

East Stroudsburg University of Pennsylvania
200 Prospect Street, East Stroudsburg, PA, 18301-2999, 570-422-3642
A Member of Pennsylvania's State System of Higher Education
An Equal Opportunity/Affirmative Action Employer



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESU Women's Basketball Today's Date 10/16/14

Not 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: Basketball Practice Name of School Requested East Stroudsburg South H.S.

from DAY(S) DATE(S) to DATE(S) from HOURS to HOURS DESCRIPTION whatever is available at the evening after 3pm practice

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium Kitchen/Serving Stadium Kitchen/Preparation 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:

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

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

Name Margaret Smith Address 200 Prospect St. Phone 248-860-6853

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) 570 422 3689 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 10/14/14 Business Administrator [Signature] Date 11/10/14 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 3 Charges: \$ _____ Personnel Employed: _____ Charges: \$ _____ (attach time sheets) _____ Other (specify): 124 Charges: \$ _____



Board of Education,

The East Stroudsburg University women's basketball team is requesting to use the East Stroudsburg South High School gymnasium for practice the week of December 9, 2014- December 12, 2014. East Stroudsburg University is a non-profit organization and is requesting a waiver of facilities fees. Please accept this letter as our waiver for these facilities fees.

Thanks,

A handwritten signature in black ink, appearing to read 'Maureen Smith', is written over the printed name.

Maureen Smith

East Stroudsburg University

200 Prospect Street

East Stroudsburg, PA 18301-2999

570-422-3107

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

Batch number: 27993	Date of Batch:	11/17/2014	----- Batch Totals -----	
	User ID:	KJK	Debit	Credit
	Re-entry date:	11/06/2014	47,290.71	47,290.71
	Re-entry User ID:	KJK		
	Closing date:	11/30/2014		

DK Budget Transfers for 11/17/14 Meet
November 17, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/17/2014	00001	10-2270-330-000-30-00-04	STAFF DEV. INSERVICE, PROF SRVS.	FIRST AID CPR-AED COURSE	768.15CR	
11/17/2014	00001	10-2270-610-000-10-00-04	STAFF DEV., ELEM, SUPPLIES	FIRST AID CPR-AED COURSE	768.15	00001
					.00	
11/17/2014	00002	10-2270-330-000-30-00-04	STAFF DEV. INSERVICE, PROF SRVS.	FIRST AID CPR-AED COURSE	768.16CR	
11/17/2014	00002	10-2270-610-000-30-00-04	STAFF DEV., SEC., SUPPLIES	FIRST AID CPR-AED COURSE	768.16	00002
					.00	
11/17/2014	00003	10-2260-810-000-10-00-04	CURRICULUM, DUES & FEES	DR. LESNIEWSKI/PASA-AASA	1,441.00CR	
11/17/2014	00003	10-2260-810-000-30-00-04	CURRICULUM, SEC. DUES/FEES	DR. LESNIEWSKI/PASA-AASA	1,441.00	00003
					.00	
11/17/2014	00004	10-1100-640-000-10-00-04	CURRICULUM, ELEM, BOOKS/PERIOD.	SCIENCE MATERIALS	800.00CR	
11/17/2014	00004	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	SCIENCE MATERIALS	800.00	00004
					.00	
11/17/2014	00005	10-1100-650-000-30-00-04	CURRICULUM, EDUC. TECH. SUPPLIES	REMOVAL OF TEXT BOOKS	400.00CR	
11/17/2014	00005	10-2620-411-000-30-31-24	EHS, CUST., DISPOSAL SERVICE	REMOVAL OF TEXT BOOKS	100.00	
11/17/2014	00005	10-2620-411-000-30-32-24	JTL, CUST., DISPOSAL SERVICE	REMOVAL OF TEXT BOOKS	100.00	
11/17/2014	00005	10-2620-411-000-30-51-24	EHN, CUST., DISPOSAL SERVICE	REMOVAL OF TEXT BOOKS	100.00	
11/17/2014	00005	10-2620-411-000-30-52-24	LIS, CUST., DISPOSAL SERVICE	REMOVAL OF TEXT BOOKS	100.00	00005
					.00	
11/17/2014	00007	10-1100-640-004-30-00-04	CURRICULUM, SEC., C&I TEXTBOOKS	ENGLISH TEXTBOOKS/JTL	1,512.00CR	
11/17/2014	00007	10-1100-640-000-30-32-36	ENGLISH, JTL, BOOKS/PERIODICALS	ENGLISH TEXTBOOKS/JTL	1,512.00	00007
					.00	
11/17/2014	00008	10-1100-650-000-30-00-04	CURRICULUM, EDUC. TECH. SUPPLIES	COST SOC. STUD. BOOKS/LEHM	2,700.00CR	
11/17/2014	00008	10-1100-640-000-30-52-49	SOC. STUDIES, LIS, BOOKS/PERIODIC	COST SOC. STUD. BOOKS/LEHM	2,700.00	00008
					.00	
11/17/2014	00009	10-1100-650-000-30-00-04	CURRICULUM, EDUC. TECH. SUPPLIES	COST OF SOC. STUD. BKS/LEHM	2,700.00CR	
11/17/2014	00009	10-1100-640-000-30-52-49	SOC. STUDIES, LIS, BOOKS/PERIODIC	COST OF SOC. STUD. BKS/LEHM	2,700.00	00009
					.00	
11/17/2014	00010	10-2620-523-000-00-00-05	GEN. PROPERTY, LIABILITY INSURAN	DEDUCT. GYM FLOOR REPAIR	5,000.00CR	
11/17/2014	00010	10-2600-431-000-30-51-08	EHN, MAINT. BUILDING, REPAIR/MAIN	DEDUCT. GYM FLOOR REPAIR	5,000.00	00010
					.00	
11/17/2014	00011	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP. TECH. INIT. <25	UPGRADE RIGHT FAX SOFTW.	6,325.00CR	
11/17/2014	00011	10-2840-650-000-00-00-06	ITEC, ED. TECH SUPPLIES/SOFTWARE	UPGRADE RIGHT FAX SOFTW.	6,325.00	00011
					.00	
11/17/2014	00012	10-2840-758-006-00-00-06	ITEC, NEW TECH EQUIP-INITIATIVE	PRINTERS/LIB/SOU-LIS-JTL	5,084.00CR	
11/17/2014	00012	10-2840-767-006-00-00-06	ITEC, NON-CAP. REPL. TECH EQ. INIT	PRINTERS/LIB/SOU-LIS-JTL	5,084.00	

201

DK Budget Transfers for 11/17/14 Meet
November 17, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00012
11/17/2014	00013	10-2600-751-000-00-00-08	GEN.MAINT.NON-CAP.NEW EQUIP.	PURCHASE OF NEW VEHICLE	3,115.00	CR
11/17/2014	00013	10-2600-752-000-00-00-08	GEN.MAINT.CAP.NEW EQUIPMENT	PURCHASE OF NEW VEHICLE	3,115.00	
					.00	00013
11/17/2014	00014	10-2600-762-000-00-00-08	GEN.MAINT.CAP.REPL.EQUIPMENT	REPLACE PUMP @ JTL	4,577.00	CR
11/17/2014	00014	10-2600-762-000-30-32-08	GEN.MAINT.JTL,REPL.CAP.EQUIP	REPLACE PUMP @ JTL	4,577.00	
					.00	00014
11/17/2014	00015	10-2600-751-000-00-00-08	GEN.MAINT.NON-CAP.NEW EQUIP.	NEW GROUNDS EQUIPMENT	9,129.17	CR
11/17/2014	00015	10-2600-752-000-00-00-08	GEN.MAINT.CAP.NEW EQUIPMENT	NEW GROUNDS EQUIPMENT	9,129.17	
					.00	00015
11/17/2014	00016	10-2600-762-000-10-17-08	GEN.MAINT.CAP,NEW EQUIP.REPL.	PURCHASE LAWN EQUIPMENT	1,733.23	CR
11/17/2014	00016	10-2600-762-000-00-00-08	GEN.MAINT.CAP.REPL.EQUIPMENT	PURCHASE LAWN EQUIPMENT	1,733.23	
					.00	00016
11/17/2014	00017	10-2190-597-000-00-00-09	CHAPTER 15 SERVICES	PURCHASE MACBK PRO13	1,238.00	CR
11/17/2014	00017	10-2190-757-000-00-00-09	STUD.SERV.NON-CAP,TECH,EQUIP.	PURCHASE MACBK PRO13	1,238.00	
					.00	00017
				Total:	.00	
				Debits:	47,290.71	
				Credits:	47,290.71	
				35 Transactions		
				0 Unbalanced references		

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Nov 06, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Batch number: 27993 Date of Batch: 11/17/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 35

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	47,290.71	47,290.71
		47,290.71	47,290.71

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BATCH INFORMATION

Batch number: 28002 Date of Batch: 11/17/2014 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 142,100.79 142,100.79
 Re-entry User ID:
 Closing date: 11/30/2014

DK BUDGET TRANSFERS FOR 11/17/14 MEET
November 17, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/17/2014	00018	10-1100-650-000-10-14-14	MSE, INSTR., ED. TECH. SUPPLIES	COVER PA ASSOC.ELEM.PRINC	95.00	CR
11/17/2014	00018	10-2380-810-000-10-14-14	MSE, PRIN., DUES & FEES	COVER PA ASSOC.ELEM.PRINC	95.00	
11/17/2014	00019	10-2380-610-000-10-14-14	MSE, PRIN., GENERAL SUPPLIES	SCRANTON PRINTING/HANDBKS	639.00	CR
11/17/2014	00019	10-2380-550-000-10-14-14	MSE, PRIN., PRINTING	SCRANTON PRINTING/HANDBKS	639.00	
11/17/2014	00020	10-1100-330-000-10-16-16	BES, INST. OTHER PROF. SERV.	PURCHASE OFFICE SUPPLIES	540.00	CR
11/17/2014	00020	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	PURCHASE OFFICE SUPPLIES	540.00	
11/17/2014	00021	10-2840-610-000-00-00-22	ADMIN.SYS., GENERAL SUPPLIES	COVER ASBO DUES	133.00	CR
11/17/2014	00021	10-2840-810-000-00-00-22	ADMIN.SYS., DUES & FEES	COVER ASBO DUES	133.00	
11/17/2014	00022	10-2620-610-000-10-17-24	ESE, CUST., SUPPLIES	PURCHASE CLEANING EQUIP.	1,356.43	CR
11/17/2014	00022	10-2620-761-000-10-17-24	CUST.SRV.ESE.NON-CAP.REPL EQUI	PURCHASE CLEANING EQUIP.	1,356.43	
11/17/2014	00023	10-2620-610-000-10-17-24	ESE, CUST., SUPPLIES	PURCHASE CLEANING EQUIP	2,566.00	CR
11/17/2014	00023	10-2620-762-000-10-17-24	CUST.SRV.ESE.CAP.EQUIP.REPL.	PURCHASE CLEANING EQUIP	2,566.00	
11/17/2014	00024	10-1100-610-000-30-31-31	EHS, INSTR, SUPPLIES	CODE OF CONDUCT BOOKS	640.00	CR
11/17/2014	00024	10-2380-550-000-30-31-31	EHS, PRIN., PRINTING	CODE OF CONDUCT BOOKS	640.00	
11/17/2014	00025	10-2380-580-000-30-31-31	EHS, PRIN., CONFERENCES	CONFERENCE/RONKONKOMA NJ	953.24	CR
11/17/2014	00025	10-2834-324-000-30-31-31	EHS, PRINCIPAL CONFERENCE, TRAIN	CONFERENCE/RONKONKOMA NJ	717.00	
11/17/2014	00025	10-2834-580-000-30-31-31	EHS, PRIN., CERT/N-INSTR.CONF.	CONFERENCE/RONKONKOMA NJ	236.24	
11/17/2014	00026	10-1100-610-000-30-31-31	EHS, INSTR, SUPPLIES	DESK ENCYCLOPEDIA SET	294.25	CR
11/17/2014	00026	10-2380-640-000-30-31-31	EHS, PRIN., BOOKS/PERIODICALS	DESK ENCYCLOPEDIA SET	294.25	
11/17/2014	00027	10-2380-550-000-30-32-32	JTL, PRIN., PRINTING	DIGITAL MIXER/TV STUDIO	600.00	CR
11/17/2014	00027	10-1100-762-000-30-32-32	JTL, INSTR. CAPITAL, EQUIP.REPL.	DIGITAL MIXER/TV STUDIO	600.00	
11/17/2014	00028	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	REPL.DIGITAL MIXER/TV STU	900.00	CR
11/17/2014	00028	10-1100-762-000-30-32-32	JTL, INSTR. CAPITAL, EQUIP.REPL.	REPL.DIGITAL MIXER/TV STU	900.00	
11/17/2014	00029	10-2380-531-000-30-32-32	JTL, PRIN. POSTAGE	MAINT.AGREEMENT/COPIER	87.00	CR

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DK BUDGET TRANSFERS FOR 11/17/14 MEET
November 17, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/17/2014	00029	10-2380-432-000-30-32-32	JTL PRIN.REPAIR/MAINT.EQUIP	MAINT.AGREEMENT/COPIER	87.00	
					.00	00029
11/17/2014	00030	10-1100-650-000-30-32-32	JTL, INSTR., EDUC.TECH.SUPPLIES	REPL.DIGITAL MIXER/TV STU	1,000.00	CR
11/17/2014	00030	10-1100-761-000-30-32-32	JTL, INSTR.NON-CAP REPL.EQUIP.	REPL.DIGITAL MIXER/TV STU	900.00	CR
11/17/2014	00030	10-2380-531-000-30-32-32	JTL, PRIN.POSTAGE	REPL.DIGITAL MIXER/TV STU	1,000.00	CR
11/17/2014	00030	10-1100-762-000-30-32-32	JTL, INSTR.CAPITAL, EQUIP.REPL.	REPL.DIGITAL MIXER/TV STU	2,900.00	
					.00	00030
11/17/2014	00033	10-1100-640-000-30-31-37	FOR.LANG., EHS, BOOKS/PERIODICAL	INCREASE PRICE TEXTBOOKS	200.00	CR
11/17/2014	00033	10-1100-610-000-30-31-37	FOR.LANG., EHS, SUPPLIES	INCREASE PRICE TEXTBOOKS	200.00	
					.00	00033
11/17/2014	00034	10-2420-610-000-30-52-39	MEDICAL, LIS, SUPPLIES/FIRST AID	MAINT.ON AUDIOLOGY CALIB	16.66	CR
11/17/2014	00034	10-2420-432-000-30-52-39	MEDICAL, LIS, REPR/MAINT.EQUIP.	MAINT.ON AUDIOLOGY CALIB	16.66	
					.00	00034
11/17/2014	00035	10-2420-610-000-30-52-39	MEDICAL, LIS, SUPPLIES/FIRST AID	MILEAGE FOR LESLIE COX	9.92	CR
11/17/2014	00035	10-2420-581-000-30-52-39	MEDICAL, LIS, IN-DISTR.MILEAGE	MILEAGE FOR LESLIE COX	9.92	
					.00	00035
11/17/2014	00036	10-2430-610-000-10-00-39	DENTAL, DISTRICT, SUPPLIES	NURSE SUPPLIES	36.67	CR
11/17/2014	00036	10-2420-618-000-30-31-39	MEDICAL, EHS, TECH SUPPLIES	NURSE SUPPLIES	247.03	CR
11/17/2014	00036	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	NURSE SUPPLIES	283.70	
					.00	00036
11/17/2014	00039	10-2420-610-000-30-51-39	MEDICAL, EHN, SUPPLIES/FIRST AID	MAINT.ON COPIER	10.00	CR
11/17/2014	00039	10-2420-432-000-30-51-39	MEDICAL, EHN, REPR/MAINT.EQUIP.	MAINT.ON COPIER	10.00	
					.00	00039
11/17/2014	00040	10-2420-531-000-10-17-39	MEDICAL, ESE, POSTAGE	MEDICAL SUPPLIES NEEDED	50.00	CR
11/17/2014	00040	10-2420-581-000-10-17-39	MEDICAL, ESE, IN-DISTR.MILEAGE	MEDICAL SUPPLIES NEEDED	100.00	CR
11/17/2014	00040	10-2420-432-000-10-17-39	MEDICAL, ESE, REPR/MAINT.EQUIP.	MEDICAL SUPPLIES NEEDED	11.67	CR
11/17/2014	00040	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	MEDICAL SUPPLIES NEEDED	161.67	
					.00	00040
11/17/2014	00043	10-2420-610-000-10-16-39	MEDICAL, BES, SUPPLIES/FIRST AID	NO MONEY ALLOC/NON PUBLIC	91.65	CR
11/17/2014	00043	10-2450-610-000-10-00-39	MEDICAL, NON-PUB., SUPPLIES	NO MONEY ALLOC/NON PUBLIC	91.65	
					.00	00043
11/17/2014	00044	10-1100-432-000-30-52-40	F&CS, LIS, REPR/MAINT.EUQIP.	FOOD SUPPLIES/WEIS/US FD	750.00	CR
11/17/2014	00044	10-1100-610-000-30-52-40	F&CS, LIS, SUPPLIES	FOOD SUPPLIES/WEIS/US FD	750.00	
					.00	00044
11/17/2014	00045	10-2250-640-000-00-00-42	LIBRARY, DISTRICT BOOKS	ALLOC.BOARD APPR.FUNDING	50,000.00	CR
11/17/2014	00045	10-2250-640-000-10-10-42	LIBRARY, RES, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	4,304.00	
11/17/2014	00045	10-2250-640-000-10-11-42	LIBRARY, JMH, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	7,775.89	
11/17/2014	00045	10-2250-640-000-10-12-42	LIBRARY, SMI, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	6,734.35	
11/17/2014	00045	10-2250-640-000-10-14-42	LIBRARY, MSE, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	7,629.02	
11/17/2014	00045	10-2250-640-000-10-16-42	LIBRARY, BES, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	2,095.06	
11/17/2014	00045	10-2250-640-000-10-17-42	LIBRARY, ESE, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	3,347.20	
11/17/2014	00045	10-2250-640-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	7,917.29	
11/17/2014	00045	10-2250-640-000-20-52-42	LIBRARY, LIS, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	3,644.07	
11/17/2014	00045	10-2250-640-000-30-31-42	LIBRARY, EHS, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	3,551.34	
11/17/2014	00045	10-2250-640-000-30-51-42	LIBRARY, EHN, BOOKS/PERIODICALS	ALLOC.BOARD APPR.FUNDING	3,001.78	
					.00	00045

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DK BUDGET TRANSFERS FOR 11/17/14 MEET
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(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/17/2014	00046	10-3200-330-000-30-51-44	BAND, EHN, OTHER PROF. SRVS.	COMMISSION PROJ.R.GALANTE	1,500.00CR	
11/17/2014	00046	10-1100-330-000-30-51-44	MUSIC, INSTR. EHN, OTHER PROF. SRV	COMMISSION PROJ.R.GALANTE	1,500.00	
					.00	00046
11/17/2014	00047	10-3200-330-000-30-51-44	BAND, EHN, OTHER PROF. SRVS.	SUPPLIES/WOODWING & BRASS	35.00CR	
11/17/2014	00047	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	SUPPLIES/WOODWING & BRASS	35.00	
					.00	00047
11/17/2014	00048	10-1100-751-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIP>2500	PURCHASE NEW TUBA-NORTH	3,400.00CR	
11/17/2014	00048	10-1100-640-000-30-51-44	MUSIC, INSTR, EHN, BOOKS/PERIODIC	PURCHASE NEW TUBA-NORTH	500.00CR	
11/17/2014	00048	10-3200-330-000-30-51-44	BAND, EHN, OTHER PROF. SRVS.	PURCHASE NEW TUBA-NORTH	879.00CR	
11/17/2014	00048	10-1100-752-000-30-51-44	MUSIC, INSTR. EHN, CAP. NEW EQUIP.	PURCHASE NEW TUBA-NORTH	4,779.00	
					.00	00048
11/17/2014	00051	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	ATTENDING ACT48 SCIENCE	80.00CR	
11/17/2014	00051	10-1100-581-000-30-51-48	SCIENCE, HSN, MILEAGE	ATTENDING ACT48 SCIENCE	80.00	
					.00	00051
11/17/2014	00052	10-1241-618-320-20-00-50	LEARN.SUP., INT., TECH SUPPLIES	EXPENSE FOR ACHIEVE 3000	28,500.00CR	
11/17/2014	00052	10-1241-650-320-20-00-50	LEARN.SUP., INT., SOFTWARE/VIDEO	EXPENSE FOR ACHIEVE 3000	28,500.00	
					.00	00052
11/17/2014	00053	10-2290-610-000-20-00-50	SPEC.ED.ADMIN,SUPPLIES	EXPENSE HARRIS SCHOOL SOL	400.00CR	
11/17/2014	00053	10-2290-618-000-20-00-50	SPEC.ED.,ADMIN,TECH SUPPLIES	EXPENSE HARRIS SCHOOL SOL	400.00	
					.00	00053
11/17/2014	00054	10-2290-330-000-20-00-50	SPEC.ED.SUPV.OTHER,PROF.SRVS	COVER HUMANWARE	1,383.70CR	
11/17/2014	00054	10-1224-650-000-20-00-50	SPEC.ED.VISION,TECH SUPPLY	COVER HUMANWARE	1,383.70	
					.00	00054
11/17/2014	00055	10-2834-580-000-30-00-50	SPEC.ED.SUPV.SEC.CONF.TRAVEL	CONF.ACTION PLAN LRE	260.00CR	
11/17/2014	00055	10-2834-324-000-30-00-50	SPEC.ED.SUPV.SEC.CONF.TRAINING	CONF.ACTION PLAN LRE	60.00	
11/17/2014	00055	10-2834-580-000-30-31-31	EHS, PRIN., CERT/N-INSTR.CONF.	CONF.ACTION PLAN LRE	200.00	
					.00	00055
11/17/2014	00057	10-1231-610-320-30-00-50	EMOT.SUP., SEC., SUPPLIES	ADDITIONAL BOOKS	167.40CR	
11/17/2014	00057	10-1231-640-320-30-00-50	EMOT.SUP., SEC., BOOKS/PERIODIC.	ADDITIONAL BOOKS	167.40	
					.00	00057
11/17/2014	00058	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	PRACTICE COURT TIME PIAA	40.00CR	
11/17/2014	00058	10-3202-810-000-30-31-74	TENNIS, GIRLS, EHS, DUES & FEES	PRACTICE COURT TIME PIAA	40.00	
					.00	00058
11/17/2014	00059	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	EXPENSE PIAA GIRLS TENNIS	513.78CR	
11/17/2014	00059	10-2271-580-000-30-31-74	TENNIS, GIRL, CONFERENCE TRAVEL	EXPENSE PIAA GIRLS TENNIS	513.78	
					.00	00059
11/17/2014	00060	10-3200-810-000-30-52-78	ATHL.TRAINER,LIS,DUES & FEES	EATA CONFERENCE	118.53CR	
11/17/2014	00060	10-2271-580-000-30-51-78	ATHL.TRAIN., EHN, CERT/INST.CONF	EATA CONFERENCE	118.53	
					.00	00060
11/17/2014	00061	10-2660-610-000-00-00-91	SECURITY,DISTRICT,SUPPLIES	LOGITECH CONF.CAM BCC950	253.76CR	
11/17/2014	00061	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	LOGITECH CONF.CAM BCC950	253.76	
					.00	00061
11/17/2014	00062	10-5900-840-000-00-00-99	BUDGETARY RESERVE	PURCHASE NEW MAINT.TRUCK	39,942.10CR	
11/17/2014	00062	10-2600-752-000-00-00-08	GEN.MAINT.CAP.NEW EQUIPMENT	PURCHASE NEW MAINT.TRUCK	39,942.10	
					.00	00062
11/17/2014	00063	10-5900-840-000-00-00-99	BUDGETARY RESERVE	BUDGET \$ FOR NON-PUBLIC	600.00CR	

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

DK BUDGET TRANSFERS FOR 11/17/14 MEET
November 17, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/17/2014	00063	10-2450-610-000-10-00-39	MEDICAL, NON-PUB., SUPPLIES	BUDGET \$ FOR NON-PUBLIC	600.00	
					.00	00063
11/17/2014	00064	10-2600-433-000-00-00-08	GEN.MAINT.REPAIR/MAINT.VEHICLE	TOWING/BUCKET TRUCK	300.00	CR
11/17/2014	00064	10-2600-340-000-00-00-08	GEN.MAINT., TECHNICAL SERVICES	TOWING/BUCKET TRUCK	300.00	
					.00	00064
			94 Transactions	Total:	.00	
			0 Unbalanced references	Debits:	142,100.79	
				Credits:	142,100.79	

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Nov 07, 2014

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 5
ID: AC1290

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

Batch number: 28002 Date of Batch: 11/17/2014

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 94

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	142,100.79	142,100.79
		142,100.79	142,100.79
		=====	=====

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Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
208813	10/02/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,472.60
208814	10/02/2014	ACUITY SPECIALTY PRODUCTS, INC. BUS GARAGE, GEN. SUPPLIES	899.66
208815	10/02/2014	AGILE SPORTS TECHNOLOGIES GEN.ATHL., EHS, SUPPLIES	3,200.00
208816	10/02/2014	BAND SHOPPE BAND, EHN, SUPPLIES	700.50
208817	10/02/2014	BEFOUR, INC. WRESTLING, EHS, SUPPLIES	241.45
208818	10/02/2014	KENNETH A BROWN BAND, EHS, OTHER PROF.SRVS.	150.00
208819	10/02/2014	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	249.82
208820	10/02/2014	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	488.42
208821	10/02/2014	CARBON LEHIGH IU #21 3RD.PART/MULTI-DISABILITY, SEC.	211.67
208822	10/02/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHN, SUPPLIES	899.91
208823	10/02/2014	COMMONWEALTH CONNECTIONS ACADEMY JUL/AUG/SEPT	255,555.21
208824	10/02/2014	CONCORDE, INC. TRANSPORTATION, OTHER PROF.SRVS	130.55
208825	10/02/2014	CHECK VOIDED	
208826	10/02/2014	ANTHONY DIBELLO PRIOR YR.REAL TAX REFUND-M.SMI	845.23
208827	10/02/2014	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	196.45
208828	10/02/2014	ERIC ARMIN INCORPORATED JMH, INSTR, SUPPLIES	109.82
208829	10/02/2014	IAN FLINT BAND, EHS, OTHER PROF.SRVS.	1,500.00
208830	10/02/2014	CHECK VOIDED	
208831	10/02/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, SUPPLIES, INIT.	1,773.84
208832	10/02/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	520.77
208833	10/02/2014	VINCENT GALLO TRANSPORTATION, DUES & FEES	6.50
208834	10/02/2014	GEYER INSTRUCTIONAL AIDS CO., INC MATH, EHS, SUPPLIES	8.95
208835	10/02/2014	GEORGE GONDA GEN.ATHL., EHN, MILEAGE	63.84
208836	10/02/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	701.63
208837	10/02/2014	IBM CORPORATION ADM.SYS.LEASE IBM-HARRIS-PRIN	777.71

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
208838	10/02/2014	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	435.00
208839	10/02/2014	JOHN DEERE LANDSCAPES GEN. MAINT., SUPPLIES	209.24
208840	10/02/2014	JUNIOR LIBRARY GUILD LIBRARY, EHS, BOOKS/PERIODICALS	1,920.00
208841	10/02/2014	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	4,408.03
208842	10/02/2014	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	422.24
208843	10/02/2014	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	7,440.00
208844	10/02/2014	ASHLEY LOPEZ SPECIAL PROJECTS, DUES & FEES	30.00
208845	10/02/2014	MANN AND PARKER LUMBER COMPANY TECH. ED., LIS, SUPPLIES	1,250.00
208846	10/02/2014	MARY MARELLI REVENUE RECEIVED IN ADVANCE	16.00
208847	10/02/2014	HOLT MCDOUGAL FOR. LANG., LIS, BOOKS/PERIODICAL	537.54
208848	10/02/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, TITLE III, BOOKS	23,567.90
208849	10/02/2014	BRIAN MCNULTY BAND, EHS, OTHER PROF. SRVS.	275.00
208850	10/02/2014	MET-ED BUS GARAGE, ELECTRIC	62.88
208851	10/02/2014	MILLENNIUM FUNDING JMH, INSTR., ED. TECH. SUPPLIES	448.66
208852	10/02/2014	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	472.18
208853	10/02/2014	MORNING CALL BUSINESS OFFICE, ADVERTISING	2,458.95
208854	10/02/2014	MR. DISPOSABLE INC. PHYS. ED., JTL, SUPPLIES	59.58
208855	10/02/2014	MUSIC IS ELEMENTARY MUSIC, VOCAL, RES, SUPPLIES	339.73
208856	10/02/2014	NAPSA PUPIL SVC. INTER. CONF. TRAINING	395.00
208857	10/02/2014	NASCO (ROUTE#45950) F&CS, LIS, SUPPLIES	1,356.46
208858	10/02/2014	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	2,751.28
208859	10/02/2014	OFFICE DEPOT SUPT., GEN. SUPPLIES	156.65
208860	10/02/2014	P & S GARAGE SECURITY, DIST. REPAIR/MANIT VEH	190.06
208861	10/02/2014	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	2,604.45

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
208862	10/02/2014	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	46,158.08
208863	10/02/2014	PASBO TRANSP.EMPLOYEE EDUC.TRAINING	356.00
208864	10/02/2014	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	238.00
208865	10/02/2014	PHILIP ROSENAU CO., INC. SMI, CUST., SUPPLIES	29.30
208866	10/02/2014	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	446.08
208867	10/02/2014	PLANK ROAD PUBLISHING MUSIC, VOCAL, JMH, SUPPLIES	124.70
208868	10/02/2014	PLAQUES & SUCH GEN.ATHL., EHN, SUPPLIES	960.26
208869	10/02/2014	BUSINESS CARD CURRICULUM, SEC.CONF.TRAINING	61.20
208870	10/02/2014	POCONO MEDICAL CENTER NURSE FAMILY KTO GRANT, PARENT, PROF.SERVICES	608.20
208871	10/02/2014	POSTMASTER RES.PRIN.POSTAGE	98.00
208872	10/02/2014	PRESTWICK HOUSE ENGLISH, EHN, BOOKS/PERIODICALS	1,044.72
208873	10/02/2014	PROSSER LABORATORIES, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	1,338.00
208874	10/02/2014	J.M.HILL ELEMENTARY SCHOOL P.T.O. TL1, PARENT AWARENESS, SUPPLIES	95.00
208875	10/02/2014	QUAKERTOWN COMMUNITY SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	1,008.00
208876	10/02/2014	QUILL CORPORATION EHN, CUST., SUPPLIES	63.64
208877	10/02/2014	RESERVE ACCOUNT EHS, PRIN.POSTAGE	2,000.00
208878	10/02/2014	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	270.47
208879	10/02/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. F&CS, EHS, SUPPLIES	1,660.52
208880	10/02/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	6,496.99
208881	10/02/2014	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,532.51
208882	10/02/2014	PAUL STANISZEWSKI TUITION, CREDIT RECOVERY PROG	185.00
208883	10/02/2014	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	1,300.00
208884	10/02/2014	STUDENT DRIVER PRODUCTS DRIVER ED., EHN, SUPPLIES	264.00
208885	10/02/2014	SUPER HEAT, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	29,011.02

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208886	10/02/2014	SUSQ-CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,736.30
208887	10/02/2014	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	232.96
208888	10/02/2014	TOWANDA AREA SCHOOL DISTRICT 3RD. PART/AUTISTIC/CONTR.SRV.	31,593.36
208889	10/02/2014	TRANE U.S. INC. EHN, MAINT. BUILDING, REPAIR/MAIN	37,531.48
208890	10/02/2014	TRANSFINDER CORPORATION TRANSPORTATION, TECH SUPPLIES	48,145.00
208891	10/02/2014	TRIPLE CROWN SPORTS TRACK, EHN, BOYS, SUPPLIES	172.00
208892	10/02/2014	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	564.00
208893	10/02/2014	US GAMES VOLLEYBALL, LIS, SUPPLIES	9.04
208894	10/02/2014	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,061.82
208895	10/02/2014	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	395.30
208896	10/02/2014	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	211.76
208897	10/02/2014	WOLF PRODUCTS, INC SPEC.ED.VISION, TECH SUPPLY	244.20
208898	10/02/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	332.40
208899	10/02/2014	XPEDX-HARRISBURG EHS, CUST., SUPPLIES	21,240.54
208900	10/02/2014	XPEDX-HARRISBURG ESE, CUST., SUPPLIES	390.00
208901	10/02/2014	A.W. ZACHARIAS GEN.MAINT., RES, SUPPLIES	76.75
208902	10/09/2014	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	630.58
208903	10/09/2014	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	38.68
208904	10/09/2014	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.29
208905	10/09/2014	ARCHITECTURAL STUDIO BUSINESS OFFICE, OTHER PROF.SRV	6,500.49
208906	10/09/2014	THOMAS ARTHUR LIS, INSTR., MILEAGE	10.08
208907	10/09/2014	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	255.53
208908	10/09/2014	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	717.75
208909	10/09/2014	ASPEN PEST SERVICES, LLC MSE, CUST., EXTERMINATION SERV.	763.75

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208910	10/09/2014	ASPEN PEST SERVICES, LLC JTL,CUST., EXTERMINATION SERV.	38.00
208911	10/09/2014	BANK OF AMERICA Real Estate Taxes, Mid Smith	16,818.38
208912	10/09/2014	BANKS' VACUUM SALES AND SERVICE MSE,CUST., REPAIR/MAINT.EQUIP.	62.98
208913	10/09/2014	DR. JOHN BART D.O. PUPIL SVCS,MILEAGE	448.00
208914	10/09/2014	BAYVIEW LOAN SERVICING Real Estate Taxes, Mid Smith	4,701.85
208915	10/09/2014	BERGER'S AGWAY SCIENCE,EHS,SUPPLIES	39.99
208916	10/09/2014	H.A. BERKHEIMER INC. TAX COLLECTION,OTHER PROF,SRVS	209.43
208917	10/09/2014	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	60.49
208918	10/09/2014	BIG BUG MUSIC MUSIC, INSTR,EHN,SUPPLIES	148.40
208919	10/09/2014	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	25.09
208920	10/09/2014	BENJAMIN BRENNEMAN GEN.ATHL.EHS, CONFERENCE TRAVEL	332.83
208921	10/09/2014	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	8.23
208922	10/09/2014	BUS PARTS WAREHOUSE TRANSPORTATION,REPAIRS & PARTS	235.86
208923	10/09/2014	ANGELA M. BYRNE TL.1,GRANTS DIRECTOR,MILEAGE	125.16
208924	10/09/2014	CCO MORTGAGE COMPANY Real Estate Taxes, Mid Smith	3,682.09
208925	10/09/2014	CENTRAL LOAN ADMINISTRATION Real Estate Taxes, Price	5,548.84
208926	10/09/2014	CENTRAL PENN GAS, INC. EHS,CUST., NATURAL GAS	2,380.15
208927	10/09/2014	CHAMPION'S CHOICE RIFLE,EHS,SUPPLIES	1,278.00
208928	10/09/2014	CHASE MORTGAGE Real Estate Taxes, Mid Smith	6,120.28
208929	10/09/2014	EDWARD CHRISTIAN GEN.ATHL., EHS,MILEAGE	51.52
208930	10/09/2014	CITI MORTGAGE Real Estate Taxes, Mid Smith	3,095.58
208931	10/09/2014	LEON CLAPPER, INC. ESE,MAINT.BUILDING,REPAIR/MAIN	1,000.00
208932	10/09/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	296,868.05
208933	10/09/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	296,868.05

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208934	10/09/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	296,868.05
208935	10/09/2014	COLT PLUMBING SPECIALTIES GEN.MAINT., EHN, SUPPLIES	187.97
208936	10/09/2014	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	468.03
208937	10/09/2014	CORELOGIC TAX SERVICES Real Estate Taxes, Smithfield	1,444.13
208938	10/09/2014	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	338.98
208939	10/09/2014	CRAMER'S HOME CENTER ITEC, SUPPLIES, INIT.	444.63
208940	10/09/2014	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	568.68
208941	10/09/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	48.93
208942	10/09/2014	CREST/GOOD MFG. COMPANY GEN.MAINT., EHN, SUPPLIES	560.40
208943	10/09/2014	COMMUNICATIONS SYSTEMS, INC. EHS, MAINT.REPAIR/MAINT.EQUIP.	3,512.58
208944	10/09/2014	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	36.29
208945	10/09/2014	SAMUEL JOHN DAVIDGE READING, LIS, IN-DISTRICT MILES	10.08
208946	10/09/2014	ROCHESTER 100 INC. ESE, INSTR, SUPPLIES	1,265.00
208947	10/09/2014	ELEANOR A. DELLA-CALCE LIS, INSTR., MILEAGE	10.08
208948	10/09/2014	DEPT. OF LABOR & INDUSTRY LIS, MAINT.BUILDING, REPAIR/MAIN	264.00
208949	10/09/2014	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	620.00
208950	10/09/2014	DIRECT ENERGY EHS, CUST., NATURAL GAS	3,327.27
208951	10/09/2014	DISTRICT COURT 43-2-02 BUSINESS OFFICE, DUES & FEES	50.00
208952	10/09/2014	DOUBLE M PRODUCTIONS ITEC, GENERAL SUPPLIES	150.00
208953	10/09/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT CASH, PNC, HS-NORTH, ATHLETIC	3,000.00
208954	10/09/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT CASH, PNC, HS-SOUTH ATHLETIC	3,000.00
208955	10/09/2014	EMBROIDERY EXPRESS TENNIS, EHS, GIRLS, SUPPLIES	417.50
208956	10/09/2014	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT.OTHER PROF.SRVS.	1,800.00
208957	10/09/2014	MARILYN ESPINOZA ACCT.BLOCK, MIEAGE	201.31

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208958	10/09/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, SUPPLIES, INIT.	1,373.86
208959	10/09/2014	FULTON BANK Real Estate Taxes, Mid Smith	1,307.69
208960	10/09/2014	G & K SERVICES GEN.MAINT., UNIFORM RENTAL	1,237.45
208961	10/09/2014	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	74.70
208962	10/09/2014	GREENTREE OUTSOURCING Real Estate Taxes, Mid Smith	7,199.39
208963	10/09/2014	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	320.54
208964	10/09/2014	HILLTOP SALES & SERVICE	557.09
208965	10/09/2014	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	1,029.00
208966	10/09/2014	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	1,156.54
208967	10/09/2014	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHN, SUPPLIES	1,630.48
208968	10/09/2014	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, OTHER PROF.SRV	875.28
208969	10/09/2014	JAY & D COPY CENTER OTH.ADM.REPAIR/MAINT.TECH EQ	5,552.55
208970	10/09/2014	JAY & D COPY CENTER MSE.INSTR., COPIER MAINTENANCE	6,534.71
208971	10/09/2014	JAY & D COPY CENTER BUSINESS OFFICE COPIER MAINTEN	1,738.83
208972	10/09/2014	JEFFREY A KNITTER TRANSPORTATION, IN-DIST.MILEAGE	17.60
208973	10/09/2014	RONALD LABAR'S LOCK SERVICE GEN.MAINT., EHN, SUPPLIES	184.00
208974	10/09/2014	LAKESHORE LEARNING MATERIALS KTO GRANT, YEAR 2, SUPPLIES	2,943.49
208975	10/09/2014	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	111.78
208976	10/09/2014	SHARON LAVERDURE SUPT., MILEAGE	27.50
208977	10/09/2014	LEADER SERVICES ACCESS, OTHER, PROF.SRVS	376.60
208978	10/09/2014	LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	4,840.77
208979	10/09/2014	LERETA, LLC Real Estate Taxes, Price	2,455.04
208980	10/09/2014	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	179.37
208981	10/09/2014	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	1,115.00

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208982	10/09/2014	LIBERTY BELL AGENCY INC Real Estate Taxes, Mid Smith	67.46
208983	10/09/2014	LJC DISTRIBUTORS OF FULLER BRUSH EHN,CUST.,SUPPLIES	713.00
208984	10/09/2014	LOAN CARE Real Estate Taxes, Smithfield	461.73
208985	10/09/2014	LOAN CARE Real Estate Taxes, Smithfield	265.80
208986	10/09/2014	LOAN CARE Real Estate Taxes, Smithfield	115.18
208987	10/09/2014	LOSER'S MUSIC, INC. MUSIC,VOCAL,JMH,SUPPLIES	75.05
208988	10/09/2014	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	685.06
208989	10/09/2014	JOSEPH P. MARTIN ITEC,IN-DISTRICT MILEAGE	110.26
208990	10/09/2014	HOLT MCDUGAL FOR.LANG.,LIS,BOOKS/PERIODICAL	1,798.35
208991	10/09/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LEARN.SUP.,INT.,BOOKS/PERIOD.	458.88
208992	10/09/2014	THOMAS J. MCINTYRE III BUSINESS OFF,N-CERT/N-INST.CON	132.16
208993	10/09/2014	DANIEL MERKLIN Real Estate Taxes, Mid Smith	7.16
208994	10/09/2014	MET-ED JTL,CUST.,ELECTRIC	22,223.53
208995	10/09/2014	METCO TECH.ED.,EHS,SUPPLIES	1,488.21
208996	10/09/2014	MIDDLE SMITHFIELD TOWNSHIP RES,CUST.,WATER/SEWER	9,975.00
208997	10/09/2014	MIGNOSI'S FOODTOWN F&CS,EHN,SUPPLIES	307.98
208998	10/09/2014	MILLENNIUM FUNDING BUSINESS OFFICE,TECH SUPPLIES	1,036.25
208999	10/09/2014	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	234.42
209000	10/09/2014	MODERNFOLD OF READING, INC. EHS,MAINT.BUILDING,REPAIR/MAIN	650.00
209001	10/09/2014	NASCO (QOUTE#45950) ESE,INSTR,SUPPLIES	74.80
209002	10/09/2014	NASCO (QOUTE#45950) F&CS,JTL,SUPPLIES	520.39
209003	10/09/2014	FAITH NICOSIA GUIDANCE,EHS,MILEAGE	25.20
209004	10/09/2014	OCWEN LOAN SERVICING Real Estate Taxes, Mid Smith	32,440.69
209005	10/09/2014	OCWEN LOAN SERVICING Real Estate Taxes, Price	7,639.72

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209006	10/09/2014	OCWEN LOAN SERVICING Real Estate Taxes, Mid Smith	7,071.83
209007	10/09/2014	OTICON SPEC.ED.SUPV.SEC.REPR/MAINT.EQ	135.00
209008	10/09/2014	PEARSON EDUCATION, INC. JMH, INSTR, SUPPLIES	2,097.80
209009	10/09/2014	TERESA & DAVID PEGG Real Estate Taxes, Mid Smith	11.82
209010	10/09/2014	PENN LINK ADMIN.SYS., DUES & FEES	50.00
209011	10/09/2014	J.W.PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	320.34
209012	10/09/2014	PHILIP ROSENAU CO., INC. LIS, CUST., SUPPLIES	2,931.08
209013	10/09/2014	PIONEER MANUFACTURING COMPANY GEN.MAINT., SUPPLIES	2,604.00
209014	10/09/2014	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	376.78
209015	10/09/2014	POSTMASTER MEDICAL, MSE, POSTAGE	98.00
209016	10/09/2014	CHECK VOIDED	
209017	10/09/2014	JOAN V RALL Real Estate Taxes, Smithfield	108.65
209018	10/09/2014	THOMAS & KATHLEEN RICHARD Real Estate Taxes, Smithfield	13.45
209019	10/09/2014	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	80.02
209020	10/09/2014	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	26.98
209021	10/09/2014	ANGELA & ALVARO RUIZ Real Estate Taxes, Mid Smith	10.00
209022	10/09/2014	MATILDA SANGOUNCHITTE Real Estate Taxes, Mid Smith	56.29
209023	10/09/2014	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	56.36
209024	10/09/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,230.27
209025	10/09/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. RES, INSTR, SUPPLIES	139.35
209026	10/09/2014	SHELLPOINT MORTGAGE Real Estate Taxes, Mid Smith	2,334.54
209027	10/09/2014	MICHAEL SLESINSKI SPEC.ED.SUPV., ELEM., MILEAGE	102.70
209028	10/09/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	1,252.50
209029	10/09/2014	SPECIALIZED LOAN SERVICE Real Estate Taxes, Mid Smith	1,641.72
209030	10/09/2014	SUPER TEACHER WORKSHEETS ESE, PRIN., ED.TECH.SUPPLIES	300.00

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209031	10/09/2014	ROBERT W SUTJAK TRANSPORTATION, IN-DIST.MILEAGE	28.56
209032	10/09/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., LABOR	225.00
209033	10/09/2014	TEEN INK ENGLISH, EHN, BOOKS/PERIODICALS	215.00
209034	10/09/2014	TIMIOS, INC Real Estate Taxes, Mid Smith	40.72
209035	10/09/2014	AMY TROTTO SPEC.ED.SUPV., SEC., MILEAGE	137.82
209036	10/09/2014	ANDREWS VASKO Real Estate Taxes, Mid Smith	100.00
209037	10/09/2014	MICHAEL VELEZ Real Estate Taxes, Mid Smith	3.00
209038	10/09/2014	JESSICA WADE ADMIN.SYS., IN-DIST.MILEAGE	128.80
209039	10/09/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
209040	10/09/2014	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	393.61
209041	10/09/2014	WELLS FARGO HOME MORTGAGE Real Estate Taxes, Mid Smith	15,657.74
209042	10/09/2014	WELLS FARGO HOME MORTGAGE Real Estate Taxes, Mid Smith	8,114.60
209043	10/09/2014	WILKINS & ASSOCIATES Real Estate Taxes, Mid Smith	70.15
209044	10/09/2014	WIND GAP ELECTRIC, INC EHN, MAINT.BUILDING, REPAIR/MAIN	2,168.00
209045	10/09/2014	EAST STROUDSBURG School Service Personnel Dues	7,285.09
209046	10/09/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
209047	10/09/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
209048	10/09/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
209049	10/09/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
209050	10/09/2014	HAB-DLT (ER) Miscellaneous Deductions	321.03
209051	10/09/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
209052	10/09/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,046.13
209053	10/09/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
209054	10/09/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49

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209055	10/09/2014	209 COMMERCIAL CONDO LP Real Estate Taxes, Mid Smith	1,000.00
209056	10/09/2014	PSAT/NMSQT GUIDANCE, EHS, SUPPLIES	3,755.00
209057	10/09/2014	PSAT/NMSQT GUIDANCE, EHN, SUPPLIES	2,310.00
209058	10/16/2014	TAMMY ALI & PAULA MAGARBAN PRIOR YR.REAL TAX REFUND-M.SMI	6,201.96
209059	10/16/2014	B & H MUSIC, LLC MUSIC, VOC, JTL, REPR/MAINT.EQUIP	283.50
209060	10/16/2014	BANKS' VACUUM SALES AND SERVICE EHN, CUST., SUPPLIES	378.94
209061	10/16/2014	CURTIS R. BEAM GEN.MAINT., IN-DISTRICT MILEAGE	230.94
209062	10/16/2014	ROBERT BELCASTRO ACCOUNTS PAYABLE-CDL CLASS	60.00
209063	10/16/2014	BIG BUG MUSIC MUSIC, INSTR.EHN, REPR/MAINT.EQI	60.00
209064	10/16/2014	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	12.49
209065	10/16/2014	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	52.14
209066	10/16/2014	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS.INT.OTHER PROF.SRVS	7,000.00
209067	10/16/2014	CENGAGE LEARNING MATH, EHN, BOOKS/PERIODICALS	731.50
209068	10/16/2014	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	346.92
209069	10/16/2014	CHRONICLE GUIDANCE PUB. INC. GUIDANCE, EHS, ED.TECH.SUPPLIES	172.00
209070	10/16/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	296,868.05
209071	10/16/2014	COLONIAL INTERMEDIATE UNIT 20 TITLE 1, PRINTING	10,292.21
209072	10/16/2014	CORELOGIC TAX SERVICES Real Estate Taxes, Lehman	2,715.81
209073	10/16/2014	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	908.74
209074	10/16/2014	COMMUNICATIONS SYSTEMS, INC. JTL, MAINT.REPAIR/MAINT.EQUIP.	1,910.02
209075	10/16/2014	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	59.29
209076	10/16/2014	DISTRICT XI ATHLETIC DIRECTORS' ASSN. GEN.ATHL., EHS, DUES & FEES	5.00
209077	10/16/2014	JAY DURCO ACCOUNTS PAYABLE-CDL CLASS	60.00
209078	10/16/2014	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	107.50

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209079	10/16/2014	EASTERN PENNSYLVANIA CONFERENCE ACTIVITIES, EHN, DUES & FEES	8,000.00
209080	10/16/2014	SCOTT CHARLES ENGLAND Real Estate Taxes, Lehman	3.00
209081	10/16/2014	EUGENE ALEX TRUCKING, INC. Real Estate Taxes, Lehman	198.95
209082	10/16/2014	RAFAEL FINE Real Estate Taxes, Lehman	163.15
209083	10/16/2014	FOLLETT LIBRARY RESOURCES LIBRARY, MSE, BOOKS/PERIODICALS	1,434.31
209084	10/16/2014	FREEDOM HIGH SCHOOL CROSS COUNTRY, JTL, DUES/FEES	85.00
209085	10/16/2014	G & K SERVICES LIS, CUST., UNIFORM RENTAL	536.20
209086	10/16/2014	GLECO PAINTS, INC. GEN.MAINT., SUPPLIES	176.34
209087	10/16/2014	HARRIS SCHOOL SOLUTIONS SPEC.ED., ADMIN, TECH SUPPLIES	600.00
209088	10/16/2014	EDWARD A. HUDAK MUSIC, VOC, LIS, REPR/MAINT.EQUIP	300.00
209089	10/16/2014	INNERLINK, INC PUPIL SVCS, ELEM, TECH SUPPLIES	1,850.00
209090	10/16/2014	INTEGRAONE ITEC.NON.CAP.REPL.TECH EQ.INIT	5,107.00
209091	10/16/2014	SCOTT KRUEGERS SHEET METAL GEN.MAINT., RES, SUPPLIES	895.00
209092	10/16/2014	LERETA, LLC Real Estate Taxes, Lehman	3,185.18
209093	10/16/2014	MAC ADDICT JTL, INSTR, BOOKS/PERIODICALS	24.95
209094	10/16/2014	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	39.70
209095	10/16/2014	MAXIMUS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	6,272.47
209096	10/16/2014	MET-ED EHN, CUST., ELECTRIC	29,707.73
209097	10/16/2014	MET-ED MSE, CUST., ELECTRIC	6,095.30
209098	10/16/2014	MILLENNIUM FUNDING PERSONNEL, TECH SUPPLIES	177.00
209099	10/16/2014	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	451.14
209100	10/16/2014	MONROE COUNTY CONSERVATION DISTRICT SOC.STUDIES, JTL, DUES/FEES	249.00
209101	10/16/2014	MONROE COUNTY TRANSIT AUTHORITY LIFE SKILLS, SEC., SUPPLIES	225.00
209102	10/16/2014	MUSIC IN MOTION MUSIC, VOCAL, MSE, SUPPLIES	241.93

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Check no.	Date	Vendor name and comment	Amount
209103	10/16/2014	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	38.80
209104	10/16/2014	NASCO (QOUTE#45950) ART, SMI, SUPPLIES	658.84
209105	10/16/2014	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	155.28
209106	10/16/2014	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., SUPPLIES	127.40
209107	10/16/2014	THE PACKAGING PLACE TRANSPORTATION, POSTAGE	68.80
209108	10/16/2014	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	23.80
209109	10/16/2014	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	23,114.42
209110	10/16/2014	PARK IT BIKE RACKS GEN. MAINT., JMH, SUPPLIES	518.82
209111	10/16/2014	PEARSON EDUCATION, INC. BES, INSTR, BOOKS/PERIODICALS	59.94
209112	10/16/2014	PETTY CASH BUSHKILL ELEM BES, INSTR., SUPPLIES	21.47
209113	10/16/2014	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	10.00
209114	10/16/2014	PHILIP ROSENAU CO., INC. EHN, CUST., SUPPLIES	1,921.49
209115	10/16/2014	BARBARA PICCOLI JTL, PRIN., POSTAGE/TELEPHONE	49.00
209116	10/16/2014	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	532.50
209117	10/16/2014	POCONO RECORD BOARD SERVICE, ADVERTISING	773.60
209118	10/16/2014	PP&L EHS, CUST., ELECTRIC	110.37
209119	10/16/2014	PRESTWICK HOUSE ENGLISH, EHS, BOOKS/PERIODICALS	1,044.73
209120	10/16/2014	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	537.00
209121	10/16/2014	PSERS BES, INST, RETIREMENT	1,393.64
209122	10/16/2014	MIDDLE SMITHFIELD ELEMENTARY PTO TITLE 1 PARENT SUPPLIES	60.00
209123	10/16/2014	RESICA PTO TITLE 1 PARENT SUPPLIES	60.00
209124	10/16/2014	S.A.N.E. F&CS, JTL, SUPPLIES	56.94
209125	10/16/2014	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	1,850.84
209126	10/16/2014	SCHOLASTIC MAGAZINES READING, LIS, BOOKS/PERIODICALS	197.78

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209127	10/16/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	560.82
209128	10/16/2014	SCHUYLKILL VALLEY SPORTING GOODS SOCCER, JTL, BOYS, SUPPLIES	235.94
209129	10/16/2014	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	113.40
209130	10/16/2014	RICK ANTHONY SHILLABEER SPE.ED.SUPV.SEC.OTHER PROF SRV	4,000.00
209131	10/16/2014	ANDREW SHUKAITIS Real Estate Taxes, Smithfield	27.00
209132	10/16/2014	STAPLES CREDIT PLAN ESE, CUST., SUPPLIES	2,666.86
209133	10/16/2014	STAPLES CREDIT PLAN SMI, CUST., SUPPLIES	1,180.12
209134	10/16/2014	STAPLES CREDIT PLAN PERSONNEL, GENERAL SUPPLIES	145.61
209135	10/16/2014	SUN LITHO-PRINT, INC. EHS, PRIN., PRINTING	1,940.00
209136	10/16/2014	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	71.27
209137	10/16/2014	LOURDES TORRES ACCOUNTS PAYABLE-CDL CLASS	60.00
209138	10/16/2014	TRANE U.S. INC. GEN.MAINT., MSE, SUPPLIES	1,101.93
209139	10/16/2014	US FOODS F&CS, EHS, SUPPLIES	127.79
209140	10/16/2014	VALLEY LITHO SUPPLY TECH.ED., EHN, SUPPLIES	3,057.10
209141	10/16/2014	VLN PARTNERS LLP VIRTUAL LEARNING NET, TECH.SUPPL	87.44
209142	10/16/2014	ROBERT WALSH ACCOUNTS PAYABLE-CDL CLASS	60.00
209143	10/16/2014	WASHINGTON MUSIC SALES CENTER INC. MUSIC, INSTR.LIS, NEW EQUIP.	2,279.00
209144	10/16/2014	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	195.74
209145	10/16/2014	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	27.05
209146	10/16/2014	WEST END EQUIPMENT GEN.MAINT., JTL, SUPPLIES	80.00
209147	10/16/2014	WEX BANK BAND, EHN, GASOLINE (AUTO)	142.08
209148	10/16/2014	WHITMORE'S GARAGE BAND, EHN, REPAIR/MAINT EQUIP.	35.00
209149	10/16/2014	ZESWITZ MUSIC COMPANY MUSIC, VOCAL, BES, SUPPLIES	500.00
209150	10/16/2014	KEVIN L. HATCHER JMH, PRIN., IN-DISTRICT MILEAGE	146.16

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Check no.	Date	Vendor name and comment	Amount
209151	10/16/2014	JAY & D COPY CENTER SUPT., GEN. SUPPLIES	128.86
209152	10/16/2014	KEVIN WAYNE MABE ITEC, IN-DISTRICT MILEAGE	19.10
209153	10/16/2014	PENNSYLVANIA BAR ASSOCIATION MOCK TRIAL, EHS, DUES & FEES	100.00
209154	10/16/2014	QUILL CORPORATION EHN, INSTR, SUPPLIES	2,375.00
209155	10/16/2014	SCHOOL HEALTH CORPORATION MEDICAL, NON-PUB., SUPPLIES	9.49
209156	10/16/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	272.00
209157	10/16/2014	SPRING HILL LASER TAX COLLECTION, POSTAGE	3,800.00
209158	10/23/2014	ACUITY SPECIALTY PRODUCTS, INC. TRANSPORTATION, GEN.SUPPLIES	899.66
209159	10/23/2014	DORIS ALBORNOZ LIBRARY, LIS, BOOKS/PERIODICALS	7.99
209160	10/23/2014	GE MONEY BANK/AMAZON VIRTUAL ACADEMY, BOOK/PERIODICA	238.83
209161	10/23/2014	APPLE COMPUTER, INC. JTL, 6TH, ED.TECH.SUPPLIES	1,155.95
209162	10/23/2014	ASSOCIATION FOR SUPERVISION AND SPEC.ED.SUPV., SEC., BOOKS	96.85
209163	10/23/2014	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	693.25
209164	10/23/2014	ASPEN PEST SERVICES, LLC JTL, CUST., EXTERMINATION SERV.	63.00
209165	10/23/2014	THE BANK OF NEW YORK MELLON AUTHORITY EXP.PAYING AGENT	1,500.00
209166	10/23/2014	BATTERYBOB LIS, INSTR, SUPPLIES	78.48
209167	10/23/2014	ELAINE BEDELL GEN.ATHL., EHS, MILEAGE	28.26
209168	10/23/2014	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	2,440.46
209169	10/23/2014	ROBIN ANN BENIAMINO ESL TUTORS, ELEM, DEDUCTIBLE	25.00
209170	10/23/2014	KYLE BENTZONI CUSTODIAL SVCS, MILEAGE	7.84
209171	10/23/2014	BIG BUG MUSIC MUSIC, INSTR, LIS, 6TH, SUPPLIES	256.50
209172	10/23/2014	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,047.41
209173	10/23/2014	BOLLINGER LAW FIRM, LLC LEGAL SVCS., NON-RETAINER	6,997.50
209174	10/23/2014	BRIAN J. BOROSH INSTR. TECHNOLOGY, TUITION	1,326.00

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Check no.	Date	Vendor name and comment	Amount
209175	10/23/2014	RONALD BRADLEY BOARD SERVICE, IN-DISTR.MILEAGE	96.22
209176	10/23/2014	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	1,841.85
209177	10/23/2014	KAREN L. BUIS DENTAL, DISTRICT, TUITION REIMB.	350.00
209178	10/23/2014	Charlotte M. Cali EHN, PRIN., IN-DISTRICT MILEAGE	10.08
209179	10/23/2014	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,299.28
209180	10/23/2014	CARRINGTA MORTGAGE Real Estate Taxes, Mid Smith	3,756.51
209181	10/23/2014	CENTRAL MORTGAGE Real Estate Taxes, Mid Smith	3,010.52
209182	10/23/2014	CHRONICLE GUIDANCE PUB. INC. LIBRARY, EHN, ED.TECH.SUPPLIES	172.00
209183	10/23/2014	LEON CLAPPER, INC. GEN.MAINT.JTL, REPL.CAP.EQUIP	4,576.99
209184	10/23/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	96,141.21
209185	10/23/2014	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	775.57
209186	10/23/2014	LESLIE COX MEDICAL, LIS, IN-DISTR.MILEAGE	17.92
209187	10/23/2014	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	1,395.51
209188	10/23/2014	COMMUNICATIONS SYSTEMS, INC. LIS, MAINT.REPAIR/MAINT.EQUIP.	1,149.12
209189	10/23/2014	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,642.29
209190	10/23/2014	DES DAGOSTINO ELECTRONIC SERVICES, INC ITEC, ED.TECH SUPPLIES/SOFTWARE	6,272.00
209191	10/23/2014	STACY DICKERSON MID.SMITH., INST., TUITION REIM.	255.00
209192	10/23/2014	DIRECT ENERGY JMH, CUST., NATURAL GAS	1,419.61
209193	10/23/2014	DISABILITY RIGHTS NETWORK OF PA. COMP.ED.PAYABLE #136091	5,500.00
209194	10/23/2014	FRANK C. DISALVO TRANSPORTATION, TECH SUPPLIES	1,015.06
209195	10/23/2014	DUNBAR ENTERPRISES INC GEN.MAINT., EHN, SUPPLIES	1,250.00
209196	10/23/2014	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	140.00
209197	10/23/2014	SUSAN EDEN GIFTED, ELEM, MILEAGE	38.25
209198	10/23/2014	EDUCATION WEEK CURRICULUM, DUES & FEES	39.00

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Check no.	Date	Vendor name and comment	Amount
209199	10/23/2014	FASTENAL COMPANY GEN.MAINT., SUPPLIES	383.45
209200	10/23/2014	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,826.72
209201	10/23/2014	FISHER SCIENTIFIC SCIENCE, JTL, SUPPLIES	80.26
209202	10/23/2014	FOLLETT LIBRARY RESOURCES ENGLISH, EHS, BOOKS/PERIODICALS	350.42
209203	10/23/2014	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,207.28
209204	10/23/2014	SAMANTHA K. FRICK GEN.ATHL., EHS, MILEAGE	40.32
209205	10/23/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,913.27
209206	10/23/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	633.88
209207	10/23/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	6,227.61
209208	10/23/2014	JENNIFER FULLER LEARN.SUP., ELEM, TUITION REIMB.	1,326.00
209209	10/23/2014	G & K SERVICES RES, CUST., UNIFORM RENTAL	99.22
209210	10/23/2014	G & K SERVICES LIS, CUST., UNIFORM RENTAL	102.19
209211	10/23/2014	DARLENE GALLAGHER ESL TUTORS, ELEM, DEDUCTIBLE	25.00
209212	10/23/2014	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	5,715.99
209213	10/23/2014	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,022.65
209214	10/23/2014	ROSALYN R. GILMORE TRANSP, CONTR DRIVER, SPEC EDUC	2,390.67
209215	10/23/2014	GLECO PAINTS, INC. GEN.MAINT., EHN, SUPPLIES	306.48
209216	10/23/2014	ANDRE GOMES VIRTUAL ACADEMY, TECH SUPPLY	30.00
209217	10/23/2014	GEORGE GONDA GIFTED, SEC., MILEAGE	34.72
209218	10/23/2014	LEONARD GOODLOWE Real Estate Taxes, Mid Smith	1,838.83
209219	10/23/2014	TAMMY GRACEFFA ESL TUTORS, ELEM, DEDUCTIBLE	25.00
209220	10/23/2014	GREEN TREE SERVICES Real Estate Taxes, Mid Smith	7,499.74
209221	10/23/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	1,129.42
209222	10/23/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	337.68

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Check no.	Date	Vendor name and comment	Amount
209223	10/23/2014	RACHEL M. HAZEN IST, ELEM., TUITION REIMB.	510.00
209224	10/23/2014	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., LIFE INSURANCE	73,550.00
209225	10/23/2014	HOBY GUIDANCE, EHN, DUES & FEES	195.00
209226	10/23/2014	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,804.75
209227	10/23/2014	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,839.03
209228	10/23/2014	HOUSE OF RIBBONS LIS, PRIN., GENERAL SUPPLIES	100.00
209229	10/23/2014	JAY & D COPY CENTER ESE. INSTR., COPIER MAINTENANCE	1,825.32
209230	10/23/2014	Jessica D Zisa MID.SMITH., INST., TUITION REIM.	1,326.00
209231	10/23/2014	KAPPA DELTA PI LIS, PRIN., DUES & FEES	45.00
209232	10/23/2014	JANICE KARTER MID.SMITH., INST., TUITION REIM.	255.00
209233	10/23/2014	KELVIN ELECTRONICS TECH.ED., EHN, SUPPLIES	220.00
209234	10/23/2014	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,113.13
209235	10/23/2014	GAIL A. KULICK RES, PRIN., TUITION REIMB.	5,670.00
209236	10/23/2014	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,039.10
209237	10/23/2014	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	4,419.03
209238	10/23/2014	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	357.28
209239	10/23/2014	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,064.39
209240	10/23/2014	MCGRAW HILL EDUCATION FOR.LANG., LIS, BOOKS/PERIODICAL	1,569.18
209241	10/23/2014	MET-ED SMI, CUST., ELECTRIC	9,936.51
209242	10/23/2014	MILLENNIUM FUNDING LIS, PRIN., TECH SUPPLIES	745.88
209243	10/23/2014	BARBARA A. MILLER STAFF DEV., ELEM, CONF (Teachers)	236.31
209244	10/23/2014	EDWARD J. MOONEY LEARN.SUP., SEC., TUITION REIMB.	1,587.90
209245	10/23/2014	LAURA MUNCH TL.1, PK-1, TUITION REIMB.	5,076.00
209246	10/23/2014	ANGELA ULIANA-MURPHY, ESQUIRE COMP.ED.PAYABLE #136091	4,500.00

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Check no.	Date	Vendor name and comment	Amount
209247	10/23/2014	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,208.51
209248	10/23/2014	NACSJR LIS, PRIN., DUES & FEES	95.00
209249	10/23/2014	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION, GEN. SUPPLIES	17.03
209250	10/23/2014	NCTM CONFERENCE REGISTRATION MATH, EHS, CONFERENCE TRAINING	317.00
209251	10/23/2014	NORTH POCONO BUS COMPANY, INC. FIELD HOCKEY, EHN, CONTR. TRANSP.	18,844.00
209252	10/23/2014	NORTH POCONO BUS COMPANY, INC. VOLLEYBALL, LIS, CONTR. TRANSPORT	12,008.00
209253	10/23/2014	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	3,037.91
209254	10/23/2014	OFFICE DEPOT LIBRARY, EHN, SUPPLIES	76.20
209255	10/23/2014	THE PACKAGING PLACE CUSTODIAL SVCS, TELEPH. /POSTAGE	15.85
209256	10/23/2014	PEARSON EDUCATION, INC. CURRICULUM, SEC., C&I TEXTBOOKS	2,668.86
209257	10/23/2014	PHILIP ROSENAU CO., INC. JMH, CUST., SUPPLIES	674.12
209258	10/23/2014	ERIN FARLEY-PICCIANO ENGLISH, EHS, TUITION REIMBURSE.	3,978.00
209259	10/23/2014	PNC Real Estate Taxes, Mid Smith	5,836.80
209260	10/23/2014	FAMILY CARE CENTERS, INC TRANSPORTATION, OTHER PROF. SRVS	26.00
209261	10/23/2014	POCONO WELLNESS & SPORTS CENTER GEN. ATHL., EHS, DUES & FEES	50.00
209262	10/23/2014	POSTMASTER BES, PRIN. POSTAGE	196.00
209263	10/23/2014	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,205.21
209264	10/23/2014	TERESA PROCTOR Real Estate Taxes, Mid Smith	5.00
209265	10/23/2014	PROSSER LABORATORIES, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	670.00
209266	10/23/2014	ESE PTO TITLE 1 PARENT SUPPLIES	98.00
209267	10/23/2014	IXL LEARNING FOR. LANG., JTL, SUPPLIES	98.00
209268	10/23/2014	JEFFREY REICHL GUIDANCE, EHN, TUITION REIMB.	5,304.00
209269	10/23/2014	DOMENICK W. RENNA EHS, CUST., N-INSTR/N-CERT. TRAIN	11.20
209270	10/23/2014	ALL AMERICAN/RIDDELL, INC. FOOTBALL, EHN, SUPPLIES	2,780.33

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Check no.	Date	Vendor name and comment	Amount
209271	10/23/2014	RONALD MCDONALD HOUSE OF DELAWARE Accounts Payable-Donations	287.00
209272	10/23/2014	SARGENT WELCH SCIENCE, EHN, SUPPLIES	196.78
209273	10/23/2014	SATCO 15550005	542.96
209274	10/23/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. PHYS.ED., MSE, SUPPLIES	232.95
209275	10/23/2014	SCHOOLMART MATH, EHN, NON-CAP, EQUIPMENT	698.36
209276	10/23/2014	KELLEY D. SEALEY & DONNA T. BURKE Real Estate Taxes, Lehman	10.00
209277	10/23/2014	SETERUS Real Estate Taxes, Mid Smith	18,547.78
209278	10/23/2014	MERCY SHEMANSKY ART, JTL, TUITION REIMBURSEMENT	300.00
209279	10/23/2014	SIENNICK REALTY CORP. Real Estate Taxes, Mid Smith	195.28
209280	10/23/2014	MICHELLE SIPTROTH SMI, 4TH, TUITION REIMBURSEMENT	350.00
209281	10/23/2014	DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC	3,263.46
209282	10/23/2014	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	2,843.75
209283	10/23/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	1,154.00
209284	10/23/2014	LORI L. SOSKIL SCIENCE, HSN, MILEAGE	30.58
209285	10/23/2014	ALEXANDRIA STEINMETZ SPECIAL PROJECTS, DUES & FEES	30.00
209286	10/23/2014	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	250.66
209287	10/23/2014	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., JTL, SUPPLIES	22.99
209288	10/23/2014	MATT SUAREZ TECH.ED, EHN, TUITION REIMBURSE.	2,538.00
209289	10/23/2014	THE COLONIAL WILLIAMSBURG FOUNDATION SOC.STUDIES, JTL, ED.TECH.SUPPLI	250.00
209290	10/23/2014	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	268.80
209291	10/23/2014	THE TIMES-TRIBUNE BUSINESS OFFICE, ADVERTISING	1,211.20
209292	10/23/2014	LISA TIRJAN REMEDIAL MATH, TUITION	1,269.00
209293	10/23/2014	TOPP BUSINESS SOLUTIONS SPEC.ED.ELEM.COPIER MAINTENANC	219.51
209294	10/23/2014	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	588.00

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209295	10/23/2014	US FOODS F&CS, JTL, SUPPLIES	1,024.05
209296	10/23/2014	VALLEY LITHO SUPPLY TECH. ED., EHS, SUPPLIES	1,628.65
209297	10/23/2014	WALMART COMMUNITY/GEMB SCIENCE, EHS, SUPPLIES	686.10
209298	10/23/2014	SHARIN WATTS LIBRARY, LIS, BOOKS/PERIODICALS	9.76
209299	10/23/2014	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	176.66
209300	10/23/2014	DOMINICK YEZZO Real Estate Taxes, Mid Smith	10.00
209301	10/23/2014	EAST STROUDSBURG School Service Personnel Dues	7,300.04
209302	10/23/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
209303	10/23/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
209304	10/23/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
209305	10/23/2014	E.S.E.A. ESEA Dues	23,119.75
209306	10/23/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
209307	10/23/2014	HAB-DLT (ER) Miscellaneous Deductions	635.15
209308	10/23/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
209309	10/23/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,073.56
209310	10/23/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
209311	10/23/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
209312	10/23/2014	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	41,086.84
209313	10/27/2014	HERSHEY RACQUET CLUB TENNIS, GIRLS, EHS, DUES & FEES	40.00
209314	10/29/2014	COMFORT INN HERSHEY TENNIS, GIRL, CONFERENCE TRAVEL	352.98
209315	10/30/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,236.31
209316	10/30/2014	ACTION PUBLISHING INC. EHN, INSTR, SUPPLIES	1,361.91
209317	10/30/2014	BANKS' VACUUM SALES AND SERVICE EHN, CUST., SUPPLIES	183.95
209318	10/30/2014	BLENDEDSCHOOLS.NET VIRTUAL ACADEMY, TECH SUPPLY	360.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
209319	10/30/2014	BRODHEAD CREEK REGIONAL AUTHORITY JTL, CUST., WATER/SEWER	5,062.73
209320	10/30/2014	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., EHN, SUPPLIES	10.40
209321	10/30/2014	CENTER FOR EDUCATION & EMPLOYMENT LAW SPECIAL PROJECTS, BOOKS/PERIOD.	179.00
209322	10/30/2014	CEREBELLUM CORP. PHYS.ED., EHN, SUPPLIES	317.00
209323	10/30/2014	COLT PLUMBING SPECIALTIES GEN.MAINT., EHN, SUPPLIES	412.38
209324	10/30/2014	CREST/GOOD MFG. COMPANY GEN.MAINT., EHS, SUPPLIES	1,654.98
209325	10/30/2014	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	6,773.25
209326	10/30/2014	KIMBERLY A DONAHUE ESL TUTORS, ELEM, DEDUCTIBLE	25.00
209327	10/30/2014	EMBROIDERY EXPRESS JTL, ACTIVITIES, SUPPLIES	360.00
209328	10/30/2014	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	17,749.49
209329	10/30/2014	FASTENAL COMPANY ITEC, SUPPLIES, INIT.	101.59
209330	10/30/2014	FOLLETT LIBRARY RESOURCES ENGLISH, EHS, BOOKS/PERIODICALS	240.42
209331	10/30/2014	FORMAL FASHIONS, INC. CHORUS, EHS, SUPPLIES	461.16
209332	10/30/2014	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,382.25
209333	10/30/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,106.84
209334	10/30/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	422.31
209335	10/30/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	10,175.34
209336	10/30/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	8,356.07
209337	10/30/2014	FRONTIER ITEC.TRANS./TELECOMMUNICATION	2,093.65
209338	10/30/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	632.43
209339	10/30/2014	GENERAL SUPPLY COMPANY GEN.MAINT., EHS, SUPPLIES	1,120.00
209340	10/30/2014	GOPHER TRACK, JTL, BOYS, SUPPLIES	404.12
209341	10/30/2014	GROTH MUSIC MUSIC, VOCAL, MSE, SUPPLIES	71.80
209342	10/30/2014	HARRIS SCHOOL SOLUTIONS BUSINESS OFFICE, OTHER PROF.SRV	450.00

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Check no.	Date	Vendor name and comment	Amount
209343	10/30/2014	THOMAS E HENDEL TRANSP., N.CERT/N.INSTR. CONF.	424.00
209344	10/30/2014	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHN, SUPPLIES	301.50
209345	10/30/2014	INTEGRAONE ITEC, DISTRICT, TECHNICAL SVCS	589.00
209346	10/30/2014	JAY & D COPY CENTER ESE, PRIN., GENERAL SUPPLIES	245.73
209347	10/30/2014	SCOTT KRUEGERS SHEET METAL GEN.MAINT., JTL, SUPPLIES	93.68
209348	10/30/2014	MICHAEL LANGAN Real Estate Taxes, Porter	9.00
209349	10/30/2014	SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE	131.04
209350	10/30/2014	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	3,287.50
209351	10/30/2014	ARMAND MARTINELLI GEN.ATHL., EHS, MILEAGE	71.68
209352	10/30/2014	MEIER SUPPLY CO., INC. GEN.MAINT., EHN, SUPPLIES	155.83
209353	10/30/2014	MESKO GLASS & MIRROR CO. EHN, MAINT.BUILDING, REPAIR/MAIN	455.40
209354	10/30/2014	MET-ED EHS, CUST., ELECTRIC	20,320.83
209355	10/30/2014	MILLENNIUM FUNDING BUSINESS ED., EHS, ED.TECH.SUPPL	740.00
209356	10/30/2014	MILLER FLOORING COMPANY INC EHN, MAINT.BUILDING, REPAIR/MAIN	49,980.00
209357	10/30/2014	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	264.57
209358	10/30/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	150,688.92
209359	10/30/2014	MONROE/PIKE COUNTY CHORUS CHORUS, EHS, DUES & FEES	320.00
209360	10/30/2014	DONNA MORASKI BES, INST., IN-DISTRICT MILEAGE	64.96
209361	10/30/2014	MR. JOHN, INC. GEN.ATHL., EHN, RENTAL EQUIPMENT	873.00
209362	10/30/2014	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, ESE, DUES & FEES	125.00
209363	10/30/2014	NATIONSTAR MORTGAGE Real Estate Taxes, Mid Smith	22,240.51
209364	10/30/2014	OFFICE DEPOT ADMIN.SYS., GENERAL SUPPLIES	119.91
209365	10/30/2014	ORIENTAL TRADING PUPIL SVCS, ELEM, SUPPLIES	137.98
209366	10/30/2014	OVERDRIVE LIBRARY, EHS, ED.TECH.SUPPLIES	3,600.00

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Check no.	Date	Vendor name and comment	Amount
209367	10/30/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	4,773.22
209368	10/30/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	22,796.33
209369	10/30/2014	PAPCO INC. EHN,DIESEL FUEL,(GENERATOR)	1,151.84
209370	10/30/2014	PAXTON/PATTERSON LLC TECH.ED., LIS,SUPPLIES	179.64
209371	10/30/2014	PHILIP ROSENAU CO., INC. SMI,CUST., SUPPLIES	450.90
209372	10/30/2014	PITNEY BOWES OTH.ADM.REPAIR/MAINT.TECH EQ	642.00
209373	10/30/2014	SCHOLASTIC MAGAZINES SOC.STUDIES, LIS,BOOKS/PERIODIC	1,978.90
209374	10/30/2014	SCHOOL HEALTH CORPORATION MEDICAL,EHN,SUPPLIES/FIRST AID	263.77
209375	10/30/2014	SCHOOL NURSE SUPPLY INC. MEDICAL,EHS,SUPPLIES/FIRST AID	1,050.06
209376	10/30/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHN, INSTR,SUPPLIES	7,871.98
209377	10/30/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ENGLISH,LIS,SUPPLIES	461.80
209378	10/30/2014	SCHUYLKILL VALLEY SPORTING GOODS FIELD HOCKEY,EHS,SUPPLIES	2,832.00
209379	10/30/2014	SCRANTON PRINTING CO. MUSIC, INSTR,EHN, PRINTING SVCS	472.50
209380	10/30/2014	DOUGLAS L. SISKA TRANSP,CONTR DRIVER,SPEC EDUC	1,092.90
209381	10/30/2014	SMITHFIELD SEWER AUTHORITY JTL,CUST., WATER/SEWER	13,650.00
209382	10/30/2014	SOCIAL STUDIES SCHOOL SERVICE SOC.STUDIES,JTL,SUPPLIES	18.99
209383	10/30/2014	ROBERT W SUTJAK TRANSP.,N.CERT/N.INSTR. CONF.	337.07
209384	10/30/2014	TOPP BUSINESS SOLUTIONS SME, INSTR., COPIER MAINTENANCE	1,013.83
209385	10/30/2014	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	29.68
209386	10/30/2014	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	239.28
209387	10/30/2014	WEST MUSIC COMPANY MUSIC,VOCAL, SMI, SUPPLIES	93.35
209388	10/30/2014	WHOLESALE CHESS GEN.ATHL., EHS, SUPPLIES	224.30
209389	10/30/2014	XPEDX-HARRISBURG EHS,CUST., SUPPLIES	783.60
209390	10/30/2014	XYLEM WATER SOLUTINS U.S.A., INC. SEWER PLANT,REPAIR/MAINT.EQUIP	3,047.05

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Check no.	Check Date	Vendor name and comment	Amount
209391	10/30/2014	UNITED WAY OF MONROE COUNTY United Way Deductions	913.00
209392	10/31/2014	MARSHALLS CREEK FIRE CO. Accounts Payable-Donations	1,530.00
			----- 3,092,920.06

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Check no.	Date	Vendor name and comment	Amount
9734	10/01/2014	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/PMW	86.00
9735	10/01/2014	JOHN CASCIOTTA V/JV GIRLS SOCCER OFFICIAL w/PME	105.00
9736	10/01/2014	MICHAEL A CERRA LEH FOOTBALL OFFICIAL w/PMW	57.00
9737	10/01/2014	JOHN L. ENDY V BOYS SOCCER OFFICIAL w/PMW	69.00
9738	10/01/2014	LUTHER KEMMERER V/JV VOLLEYBALL OFFICIAL w/PMW	86.00
9739	10/01/2014	WILLIAM J LEGG LEH FOOTBALL OFFICIAL w/PMW	57.00
9740	10/01/2014	DAVE LOPATKA LEH FOOTBALL OFFICIAL w/PMW	57.00
9741	10/01/2014	ELISSA WALKER MAHAN V/JV FIELD HOCKEY OFFICIAL w/PME	101.00
9742	10/01/2014	GLENN MINNICK V BOYS SOCCER OFFICIAL w/PMW	69.00
9743	10/01/2014	CHRISTINE PACOVICH V/JV FIELD HOCKEY OFFICIAL w/PME	101.00
9744	10/01/2014	DAVID SELL V/JV VOLLEYBALL OFFICIAL w/PME	86.00
9745	10/01/2014	DAVID H. STEINER V/JV GIRLS SOCCER OFFICIAL w/PME	105.00
9746	10/01/2014	DAVID H. STEINER LEH BOYS SOCCER OFFICIAL w/LEHIGHTO	71.00
9747	10/01/2014	DUANE STOFFLET LEH BOYS SOCCER OFFICIAL w/LEHIGHTO	71.00
9748	10/01/2014	DUANE STOFFLET JV BOYS SOCCER OFFICIAL w/PMW	57.00
9749	10/01/2014	WALTER SYPERSKI JV BOYS SOCCER OFFICIAL w/PMW	57.00
9750	10/01/2014	LASLO ZAMOLYI V/JV VOLLEYBALL OFFICIAL w/PME	86.00
9751	10/06/2014	MATTHEW BLAZURE V/JV BOYS SOCCER OFFICIAL w/PV	105.00
9752	10/06/2014	ASHLEY HAHN LEH FIELD HOCKEY OFFICIAL w/PME	71.00
9753	10/06/2014	MALCOLM JONES JV FOOTBALL OFFICIAL w/BECCA	58.00
9754	10/06/2014	KEVIN A. LABAR JV FOOTBALL OFFICIAL w/BECCA	58.00
9755	10/06/2014	FRANK A. LAZENKA, JR V/JV GIRLS SOCCER OFFICIAL w/SOUTH	105.00
9756	10/06/2014	JAMES LITTS JV FOOTBALL OFFICIAL w/BECCA	58.00
9757	10/06/2014	GENYA PANTUSO V/JV FIELD HOCKEY OFFICIAL w/PV	101.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9758	10/06/2014	CHRISTINE L. PERFETTI V/JV FIELD HOCKEY OFFICIAL w/PV	101.00
9759	10/06/2014	ROBERT C. SCHANINGER LEH VOLLEYBALL OFFICIAL w/DVMS	53.00
9760	10/06/2014	DAVID H. STEINER V/JV BOYS SOCCER OFFICIAL w/PV	105.00
9761	10/06/2014	KEVIN STOCKER JV FOOTBALL OFFICIAL w/BECCA	58.00
9762	10/06/2014	JAMES W. VON BROOCK LEH FIELD HOCKEY OFFICIAL w/PME	71.00
9763	10/07/2014	MEDHAT ELSAYED LEHMAN BOYS SOCCER OFFICIAL w/STBG	71.00
9764	10/07/2014	JOHN L. ENDY V/JV GIRLS SOCCER OFFICIAL w/PV	105.00
9765	10/07/2014	CHECK VOIDED	
9766	10/07/2014	PHILLIP JOHN LISZKA LEHMAN VOLLEYBALL OFFICIAL w/SO LEH	53.00
9767	10/07/2014	TARA MEZZANOTTE V/JV GIRLS SOCCER OFFICIAL w/PV	105.00
9768	10/07/2014	TARA MEZZANOTTE LEHMAN BOYS SOCCER OFFICIAL w/STBG	71.00
9769	10/07/2014	CHECK VOIDED	
9770	10/09/2014	JOE BENDA LEH FOOTBALL OFFICIAL w/PME	57.00
9771	10/09/2014	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/SOUTH	86.00
9772	10/09/2014	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/SOUTH	86.00
9773	10/09/2014	JOSE CARLOS V/JV BOYS SOCCER OFFICIAL w/SOUTH	105.00
9774	10/09/2014	ROBERTO A. CARMONA V/JV BOYS SOCCER OFFICIAL w/SOUTH	105.00
9775	10/09/2014	JOSEPH DIORIO V FOOTBALL OFFICIAL w/NAZARETH	131.00
9776	10/09/2014	FRANCIS R FELCHOCK V FOOTBALL OFFICIAL w/NAZARETH	74.00
9777	10/09/2014	PETER F. KONEK V FOOTBALL OFFICIAL w/NAZARETH	74.00
9778	10/09/2014	JOHN MITCHELL V FOOTBALL OFFICIAL w/NAZARETH	74.00
9779	10/09/2014	KEVIN STOCKER V FOOTBALL OFFICIAL w/NAZARETH	74.00
9780	10/09/2014	BRIAN SWEITZER LEH FOOTBALL OFFICIAL w/PME	57.00
9781	10/09/2014	CHECK VOIDED	
9782	10/15/2014	CHECK VOIDED	
9783	10/15/2014	JOHN C. FLEMING LEHMAN FOOTBALL OFFICIAL w/PV	57.00

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Check no.	Check Date	Vendor name and comment	Amount
9784	10/15/2014	KEVIN A. LABAR LEHMAN FOOTBALL OFFICIAL w/PV	57.00
9785	10/20/2014	KEVIN A. LABAR JV FOOTBALL OFFICIAL w/PV	58.00
9786	10/20/2014	JAMES LITTS LEH FOOTBALL OFFICIAL w/PV	57.00
9787	10/20/2014	JAMES LITTS JV FOOTBALL OFFICIAL w/PV	58.00
9788	10/20/2014	BRENDA S. MITSTIFER LEH FIELD HOCKEY OFFICIAL w/JTL	91.00
9789	10/20/2014	ANDREW SPURLING JV FOOTBALL OFFICIAL w/PV	58.00
9790	10/20/2014	ERIC J. STRIBA JV FOOTBALL OFFICIAL w/PV	58.00
9791	10/22/2014	JOSEPH DIORIO LEHMAN FOOTBALL OFFICIAL w/STBG	57.00
9792	10/22/2014	JOHN C. FLEMING LEHMAN FOOTBALL OFFICIAL w/STBG	57.00
9793	10/22/2014	KEVIN P. GRASSI V FOOTBALL OFFICIAL w/PMW	74.00
9794	10/22/2014	MARK RINALDI V FOOTBALL OFFICIAL w/PMW	74.00
9795	10/22/2014	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/PMW	74.00
9796	10/22/2014	TIMOTHY SCHOEN V FOOTBALL OFFICIAL w/PMW	74.00
9797	10/22/2014	PAUL SHEEHAN V FOOTBALL OFFICIAL w/PMW	74.00
9798	10/22/2014	STEPHEN LEWIS TONE LEHMAN FOOTBALL OFFICIAL w/STBG	57.00
9799	10/29/2014	JOSEPH DIORIO LEHMAN FOOTBALL OFFICIAL w/JTL	57.00
9800	10/29/2014	JOHN C. FLEMING LEHMAN FOOTBALL OFFICIAL w/JTL	57.00
9801	10/29/2014	KEVIN A. LABAR LEHMAN FOOTBALL OFFICIAL w/JTL	57.00
			4,799.00

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Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1818	10/01/2014	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/STROUDSBURG	57.00
1819	10/01/2014	WILLIAM L BERKHEIMER JTL BOYS SOCCER OFFICIAL w/PMW	71.00
1820	10/01/2014	SALLY S. EDINGER V/JV FIELD HOCKEY OFFICIAL w/PV	101.00
1821	10/01/2014	MEDHAT ELSAYED JTL BOYS SOCCER OFFICIAL w/PMW	71.00
1822	10/01/2014	JOHN C. FLEMING V GIRLS SOCCER OFFICIAL w/PV	69.00
1823	10/01/2014	KRISTINE HAHN V/JV FIELD HOCKEY OFFICIAL w/PV	101.00
1824	10/01/2014	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/STROUDSBURG	57.00
1825	10/01/2014	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/STROUDSBURG	57.00
1826	10/01/2014	ELIO SERPICO JV GIRLS SOCCER OFFICIAL w/PV	57.00
1827	10/01/2014	E. W. NED STRONG JV GIRLS SOCCER OFFICIAL w/PV	57.00
1828	10/01/2014	RICHARD WUKITCH V GIRLS SOCCER OFFICIAL w/PV	69.00
1829	10/03/2014	WILLIAM L BERKHEIMER JV GIRLS SOCCER OFFICIAL w/EMMAUS	57.00
1830	10/03/2014	TONY BORGER JV BOYS SOCCER OFFICIAL w/STBG	57.00
1831	10/03/2014	JERRY FORD JV BOYS SOCCER OFFICIAL w/STBG	57.00
1832	10/03/2014	JOSEPH TIM FREEMAN V/JV VOLLEYBALL OFFICIAL w/STBG	86.00
1833	10/03/2014	WILLIAM HORVATH V GIRLS SOCCER OFFICIAL w/EMMAUS	69.00
1834	10/03/2014	KIM S LAWRENCE V/JV VOLLEYBALL OFFICIAL w/STBG	86.00
1835	10/03/2014	NICHOLAS MARES JV GIRLS SOCCER OFFICIAL w/EMMAUS	57.00
1836	10/03/2014	WILLIAM G. ROSS V BOYS SOCCER OFFICIAL w/STBG	69.00
1837	10/03/2014	MICHAEL SCHRODER V BOYS SOCCER OFFICIAL w/STROUDSBUR	69.00
1838	10/03/2014	KATHY J SIMONOVICH JTL FIELD HOCKEY OFFICIAL w/PME	71.00
1839	10/03/2014	HAMDIJA TODOROVAC V GIRLS SOCCER OFFICIAL w/EMMAUS	69.00
1840	10/03/2014	CHECK VOIDED	
1841	10/06/2014	DENNIS CRIM JH/JV FOOTBALL OFFICIAL w/PV	94.00
1842	10/06/2014	JOHN DALESSANDRO JH/JV FOOTBALL OFFICIAL w/PV	94.00

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Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1843	10/06/2014	MICHAEL KOCH JH/JV FOOTBALL OFFICIAL w/PV	94.00
1844	10/06/2014	JAMES MILLETS V VOLLEYBALL OFFICIAL w/PIUS X	83.00
1845	10/06/2014	KATHY J SIMONOVICH JTL FIELD HOCKEY OFFICIAL w/LEHIGHT	91.00
1846	10/06/2014	BRIAN SWEITZER JH/JV FOOTBALL OFFICIAL w/PV	94.00
1847	10/08/2014	DONOVAN ADAMSON JTL BOYS SOCCER OFFICIAL w/PME	71.00
1848	10/08/2014	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/DDMS	57.00
1849	10/08/2014	DAVID BOANDL JTL VOLLEYBALL OFFICIAL w/LEHMAN	53.00
1850	10/08/2014	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/DDMS	57.00
1851	10/08/2014	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/DDMS	57.00
1852	10/08/2014	DIANE SCHANTZENBACH V/JV FIELD HOCKEY OFFICIAL w/NORTH	101.00
1853	10/08/2014	ELIO SERPICO JTL BOYS SOCCER OFFICIAL w/PME	71.00
1854	10/08/2014	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/NORTH	101.00
1855	10/09/2014	CRAIG ADDERLEY JV GIRLS SOCCER OFFICIAL w/NORTH	57.00
1856	10/09/2014	JOHN CASCIOTTA JV GIRLS SOCCER OFFICIAL w/NORTH	57.00
1857	10/09/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT TRANSFER DEPOSIT FROM SOUTH TO NORT	448.00
1858	10/09/2014	MICHAEL EGGE V FOOTBALL OFFICIAL w/PMW	74.00
1859	10/09/2014	MICHAEL GUZZETTA V GIRLS SOCCER OFFICIAL w/NORTH	69.00
1860	10/09/2014	KEVIN M. HOFFMAN V FOOTBALL OFFICIAL w/PMW	74.00
1861	10/09/2014	KEVIN A. LABAR V FOOTBALL OFFICIAL w/PMW	74.00
1862	10/09/2014	NICHOLAS MARES V GIRLS SOCCER OFFICIAL w/NORTH	69.00
1863	10/09/2014	JASON MARQUES V FOOTBALL OFFICIAL w/PMW	74.00
1864	10/09/2014	MICHAEL MATEJICKA V FOOTBALL OFFICIAL w/PMW	74.00
1865	10/09/2014	CHRISTINE PACOVICH JTL FIELD HOCKEY OFFICIAL w/STBG	71.00
1866	10/09/2014	CHRISTINE L. PERFETTI JTL FIELD HOCKEY OFFICIAL w/STBG	71.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1867	10/15/2014	CHECK VOIDED	
1868	10/15/2014	CHECK VOIDED	
1869	10/15/2014	CHECK VOIDED	
1870	10/20/2014	DENNIS CAPOZZOLO	57.00
		JH FOOTBALL OFFICIAL w/WILLIAM ALLE	
1871	10/20/2014	STEVENS A. HESS	71.00
		JTL BOYS SOCCER OFFICIAL w/LEHMAN	
1872	10/20/2014	MICHAEL MATEJICKA	57.00
		JH FOOTBALL OFFICIAL w/WILLIAM ALLE	
1873	10/20/2014	KEVIN STOCKER	57.00
		JH FOOTBALL OFFICIAL w/WILLIAM ALLE	
1874	10/20/2014	DUANE STOFFLET	71.00
		JTL BOYS SOCCER OFFICIAL w/LEHMAN	
1875	10/20/2014	RODNEY A. STROHL	57.00
		JH FOOTBALL OFFICIAL w/WILLIAM ALLE	
1876	10/20/2014	JAMES W. VON BROOCK	71.00
		JTL FIELD HOCKEY OFFICIAL w/PME	
1877	10/22/2014	ROBERT ANDREWS	57.00
		JTL FOOTBALL OFFICIAL w/PV	
1878	10/22/2014	RICK G. LEAMON	57.00
		JTL FOOTBALL OFFICIAL w/PV	
1879	10/22/2014	STEPHEN LEWIS TONE	57.00
		JTL FOOTBALL OFFICIAL w/PV	
1880	10/27/2014	DENNIS CRIM	94.00
		JH/JV FOOTBALL OFFICIAL w/DIERUFF	
1881	10/27/2014	JOHN C. FLEMING	94.00
		JH/JV FOOTBALL OFFICIAL w/DIERUFF	
1882	10/27/2014	TERRY SCOTT HORN	94.00
		JH/JV FOOTBALL OFFICIAL w/DIERUFF	
1883	10/27/2014	JASON MARQUES	94.00
		JH/JV FOOTBALL OFFICIAL w/DIERUFF	
1884	10/29/2014	ROBERT ANDREWS	57.00
		JTL FOOTBALL OFFICIAL w/LEHMAN	
1885	10/29/2014	JOSH W CESARE	74.00
		V FOOTBALL OFFICIAL w/NORTH	
1886	10/29/2014	DENNIS CRIM	74.00
		V FOOTBALL OFFICIAL w/NORTH	
1887	10/29/2014	KEVIN M. HOFFMAN	74.00
		V FOOTBALL OFFICIAL w/NORTH	
1888	10/29/2014	RICK G. LEAMON	57.00
		JTL FOOTBALL OFFICIAL w/LEHMAN	
1889	10/29/2014	TIMOTHY PETERS	57.00
		JTL FOOTBALL OFFICIAL w/LEHMAN	
1890	10/29/2014	WILLIAM J. SCHOEN	74.00
		V FOOTBALL OFFICIAL w/NORTH	
1891	10/29/2014	TOMMY SINGER	74.00
		V FOOTBALL OFFICIAL w/NORTH	

5,373.00

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

Oct-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>October 31, 2014</u>		<u>July 1, 2014 October 31, 2014</u>		<u>Prior Year July 1, 2013 to June 30, 2014</u>	
Beginning Balance:		\$ 11,675,831.03		\$ 12,828,834.61		\$ 3,089,187.25
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						
Transfer from PLGIT General Fund			\$ -		1,214,998.50	
Woolington Bus Buy Back				108,871.07	0.00	11,215,003.03
Interest:						
PLGIT .03% *MDY	\$ 288.10	288.10	845.36	845.36	943.71	943.71
TOTAL RECEIPTS		288.10		109,716.43		11,215,946.74
TOTAL RESOURCES		<u>\$ 11,675,899.13</u>		<u>\$ 12,938,551.04</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			-		39,099.82	
Land Acquisition Costs			-		0.00	
Concrete-Prof. Services-BES			20,451.39			
Architect/Engineer-JTL			483,661.07		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		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	8,452.18		555,209.76		20,176.60	
Bldg Imp. - BSE			-		0.00	
Bldg Imp. - HSN			-		6,581.37	
Bldg Imp. Cap. Equip. Replacement - HSN			55,114.00			
Bldg Imp. - HSS			-		138,740.19	
Bldg Imp. - JMH			-		22,593.87	
Bldg Imp. - JTL	243,071.66		322,864.30		0.00	
Bldg Imp. - LIS			-		0.00	
Bldg Imp. Cap. Equip. Replacement - LIS			55,114.00			
Bldg Imp. - ESE			-		0.00	
Bldg Imp. - MSE			-		0.00	
Bldg Imp. - RES			-		0.00	
Site Imp. - Trans			-		0.00	
Site Imp. - District			-		57,078.96	
Site Imp. - BES			-		0.00	
Site Imp. - HSN			-		0.00	
Site Imp. - HSS			-		5,745.36	
Site Imp. - JMH			-		304,306.58	
Site Imp. - JTL			-		0.00	
Site Imp. - SME			-		0.00	
Site Imp. - RES			1,836.00		0.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		0.00	
Site Imp. - MSE			-		0.00	
		<u>251,523.84</u>		<u>1,514,175.75</u>		<u>1,476,279.38</u>
Ending Balance		<u>\$ 11,424,375.29</u>		<u>\$ 11,424,375.29</u>		<u>\$ 12,828,834.61</u>
Cash Summary:						
PLGIT	11,424,375.29		\$ 11,424,375.29		12,828,834.61	
Ending Balance		<u>\$ 11,424,375.29</u>		<u>\$ 11,424,375.29</u>		<u>\$ 12,828,834.61</u>

*Interest Rate
MDY (Monthly Distribution Yield)

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Bank: 21 PLGIT - Capital Reserve

Check no.	Date	Vendor name and comment	Amount
1272	10/13/2014	COMMONWEALTH OF PENN CLEAN WATER EHN-ARCH/ENG.IMPROV.TRACK/FLD	400.00
1273	10/13/2014	PIKE COUNTY CONSERVATION DISTRICT EHN-ARCH/ENG.IMPROV.TRACK/FLD	555.00
1274	10/13/2014	PIKE COUNTY CONSERVATION DISTRICT EHN-ARCH/ENG.IMPROV.TRACK/FLD	1,500.00
1275	10/16/2014	ELA GROUP INC. SITE IMPROV.EHN,TRACK/FIELD	5,997.18
1276	10/16/2014	SUPER HEAT, INC. 13/14-JTL.DESG.MECH/ELEC.UPGR.	7,720.00
1277	10/30/2014	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	198,991.66
1278	10/30/2014	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	36,360.00
			251,523.84

End of Report = 9.59.25

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

	October 31, 2014		July 1, 2014 to October 31, 2014		Prior Year July 1, 2013 to June 30, 2014	
	\$	96,933,939.15	\$	59,272,752.74	\$	84,382,988.17
Beginning Balance:						
Adjustment to Beginning Balance						
Recalculates:						
Earned Income Tax	183,491.89		903,047.62		\$ 3,315,015.94	
Occupational Privilege Tax	2,282.06	\$ 185,773.95	22,448.43	925,496.05	77,288.78	3,392,304.72
Real Estate Transfer Tax:						
Monroe	\$ 40,215.01		242,659.68		\$ 524,888.78	
Pike	10,326.60	50,541.61	35,793.82	278,453.50	128,810.07	653,498.85
Delinquent Taxes:						
Monroe	\$ 2,117,724.45		5,353,181.29		\$ 9,129,858.86	
Pike	537,803.59	2,655,628.04	1,252,222.70	6,605,403.99	1,786,043.89	10,915,902.75
Real Estate Taxes:						
East Stroudsburg	\$ 2,883,717.39		9,980,068.81		\$ 11,444,516.66	
Middle Smithfield	4,198,521.95		30,481,978.11		33,677,111.31	
Price	990,897.92		5,577,411.47		6,219,494.30	
Smithfield	3,319,723.68		15,001,749.91		17,435,893.33	
Lehman	1,136,973.48		16,719,389.75		19,874,485.36	
Porter	578,487.07	13,108,321.49	1,561,711.48	79,322,309.53	1,867,872.70	90,519,313.66
Interest:						
PNC - ATHLETICS - South 00% **APYE			-		\$ 3.08	
PNC - ATHLETICS - North 00% **APYE			-		\$ 2.94	
PLGIT 03% **MDY	80.60		152.61		\$ 1,873.29	
PLGIT/PLUS .03% **MDY			2.86		404.49	
PLGIT/TERM 15%			-		2,564.38	
PLGIT I-CLASS .06%			803.03		3,276.63	
PLGIT/CD's *Multiple Rates	1,488.00		10,052.69		19,892.78	
PSDLAF .31% Average Rate	2,839.41		11,621.79		48,802.33	
PNC NOW 00% **APYE			-		6,947.31	
PNC TAX ESCROW .05% **APYE	0.07		0.26		0.95	
		4,408.08		22,633.24		83,768.18
ACH State Transfers:						
Access			41,459.82		107,183.56	
Basic Ed	\$ 1,828,447.00		3,656,894.00		\$ 12,149,808.19	
Alt Ed for Disr Yth			-		-	
DEP			-		-	
DCED Anti Gang Initiative			-		-	
Drivers Ed			-		-	
Dual Enrollment			-		-	
Education Assistance			-		-	
Grant			-		-	
Health Reimb			-		158,117.66	
Homebound			-		-	
Incarcerated Ed			-		526.27	
Lieu of Taxes			39,999.66		74,853.70	
Colonial IU20 Refund			-		-	
NP Transportation			-		96,250.00	
10/11 Pupil Transportation Shortfall			-		-	
10/11 Nonpublic Transportation Shortfall			-		-	
NSLP Sub	253,885.31		448,651.61		2,215,132.83	
PA Accountability Grants			-		504,703.00	
Property Tax Relief	2,172,525.37		4,345,051.37		4,342,268.13	
PURTA	134,761.23		134,761.23		128,411.60	
Ready to Learn Grant	493,382.00		493,382.00		-	
Rental Subsidy	241,346.56		402,436.24		1,556,614.69	
Retirement			1,459,936.48		5,221,784.74	
SD Special Ed Funding			1,121,158.00		3,603,295.16	
SD Transportation	0.01		231,402.01		2,314,022.88	
10/11 PRRI Deduct Adjustment			-		17,585.95	
11/12 PRRI Deduct Adjustment	100.71		100.71		-	
Section 1305/1306			-		588,413.68	
Social Security	211,888.00		870,914.28		2,492,354.73	
Tuition Transfer			-		-	
Vocational Ed-PDE			-		-	
Vocational Ed-MCTI			28,441.00		-	
Ward of State			-		-	
WIA Summer Youth		5,336,336.19		13,274,588.41		35,571,327.77
Federal Revenue:						
Access			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			-		-	
Comprehensive Literacy Grant			-		273,043.72	
Grant			6,000.00		-	
Impact Aid			-		507,333.00	
IU 20 IDEA			690,661.30		475,564.74	
IU 20 Race to the Top Grant	32,433.81		32,433.81		13,959.20	
Pregnant & Parent			-		-	
Program Improvement-Set Aside			21,601.27		81,895.60	
Title I	185,615.86		793,479.70		1,205,044.45	
Title II	26,402.66		92,245.36		174,489.41	
Title III	3,878.00		9,705.96		30,965.37	
Title V			-		-	
Title VI		248,330.33		2,113,131.38		3,165,224.19
Other Revenue:						
Athletic Events-South	\$ 3,432.00		13,607.42		\$ 67,874.75	
Athletic Events-North	\$ 4,275.75		8,804.75		\$ 17,705.00	
Transfer from General Fund to Athletics - South	\$ 3,000.00		3,000.00		\$ 16,322.00	
Transfer from General Fund to Athletics - North	\$ 3,000.00		9,000.00		\$ 25,173.00	
Refunds			-		\$ 3,600.00	
Miscellaneous	29,757.47		158,505.48		324,831.79	
Jury Duty Reimb	16.48		161.56		1,126.97	
Local Grants			1,176.30		33,150.00	
Bus Reimbursements	4,691.00		4,691.00		-	
Bus Reimbursement-Outside ESASD			-		1,050.00	
Donations			-		-	
Early Intervention Amendment A			-		5,795.00	
Early Intervention Amendment B			-		-	
Federal Subsidy Payment for 2010A			27,341.66		-	
Federal Subsidy Payment for 2011D			12,516.17		12,516.17	
Parking Permits/Smoking Fines/Locker Fees/ID's	135.00		1,805.00		5,057.00	
Cell Tower	1,900.35		9,316.35		22,023.00	
Online Summer School			12,210.00		10,175.00	
Credit Recovery Program	185.00		370.00		3,520.00	
Use of Facilities	1,539.72		1,937.72		20,332.29	
Bus Buy-Back (Wolfington)			-		2,227,490.00	
QSCB Federal Subsidy			-		54,241.38	
QZAB Federal Subsidy			-		25,801.11	
Resolutions	80.98		300.41		2,016.32	
Settlement Proceeds			-		103,805.00	
Shawnee Academy			-		-	
Tuition		52,013.75		264,743.82		3,756.14
						2,987,361.92

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

	<u>October 31, 2014</u>	<u>July 1, 2014 to October 31, 2014</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 50.00	200.00	\$ 11,063.59
Cafeteria Reimb			156.00
Misc. Reimb/Refunds	4,992.30	16,774.65	126,561.93
Insurance Reimbursements	2,301.46	100,156.22	17,458.13
Bus Reimbursement-Inside ESASD		-	20,922.40
Custodian/Security Fees		-	-
Donations		-	-
Obligations	809.79	4,405.02	2,918.59
Bond/Consl. Fund to GF		-	-
Capital Reserve to GF		-	-
Concession Stand to GF		-	-
Special/Student Activity to GF		2,409.43	1,798.39
Sub Teacher Permits	20.00	205.00	270.00
PayPal to GF		-	-
MCTI		3,045.54	220,406.58
Bus Buy-Back (Wolflington)		-	-
Blue Cross Pymt/COBRA	14,264.88	22,438.43	62,276.54
		62,770.97	189,966.83
			222,865.42
			624,441.03
TOTAL RECEIPTS	\$ 21,663,791.87		102,996,726.75
TOTAL RESOURCES	\$ 118,597,731.02		162,269,479.49
			147,913,143.07
			212,276,131.24
Disbursements:			
Accounts Payable - Athletics (South)	5,373.00	17,051.00	86,342.60
Accounts Payable - Athletics (North)	4,799.00	12,463.00	47,304.38
Accounts Payable	4,818,810.56	26,568,594.73	62,411,942.52
Payroll	3,231,835.27	13,212,906.52	40,654,812.78
Bank Fees	78.43	78.43	35.75
Investment Fees	1,006.75	1,012.25	6,155.24
Prior Months Voids/Adj - Athletics (South)		-	(450.00)
Prior Months Voids/Adj - Athletics (North)		-	(258.00)
Prior Months Voids/Adj	(483.82)	(3,098.10)	(45,866.54)
Accrued Interest		-	-
2004A GON Principal & Int		-	245,168.75
2006 GOB Principal & Int		-	-
2007 GON Principal & Int		1,815,136.25	3,798,772.50
2007A GOB Principal & Int		2,355,350.00	3,385,350.00
2008 GOB Principal & Int		811,041.25	1,617,182.50
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		-	2,867,000.00
2010A GOB Principal & Int		-	1,170,769.83
2010A QSCB Principal & Int		101,055.68	30,499.33
2011 GOB Principal & Int		-	819,345.00
2011A GOB Principal & Int		-	183,755.00
2011D QZAB Principal & Int		40,486.85	65,228.24
2012 GOB Principal & Int		-	154,750.00
2012A GOB Principal & Int		-	173,650.00
2013 GOB Principal & Int		352,845.00	27,676.21
2014 Loan Principal & Int	24,416.00	24,416.00	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,668,013.63	6,998,318.63	21,380,704.00
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		-	11,214,998.50
96 VRLP \$7M Principal, Int & Annual Trust Fee	2,866.80	11,887.08	466,552.91
96 VRLP \$10M Principal, Int & Annual Trust Fee	3,653.16	15,147.68	705,221.50
T R A N & Interest		-	-
Bus Buy-Back (Wolflington)		-	-
		\$ 9,760,368.78	53,432,117.25
Balance:		\$ 108,837,362.24	108,837,362.24
			153,003,378.50
			59,272,752.74
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	4,710.73	4,710.73	\$ 5,154.31
PNC - Athletics (Fund 19) - North	6,144.28	6,144.28	\$ 802.53
CITIZENS - Athletics (Fund 19) - South	\$ -	-	\$ -
PNC Bank - NOW (Fund 10)	\$ 38,790,080.41	38,790,080.41	\$ 7,364,414.33
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.21	1,501.21	\$ 1,500.95
PSDLAF (Fund 10)	53,589,790.34	53,589,790.34	34,865,212.33
PLGIT (Fund 10)	3,662,502.10	3,662,502.10	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)	6,005,362.43	6,005,362.43	6,004,559.40
PLGIT/CD (Fund 10)	2,728,000.00	2,728,000.00	4,463,000.00
Balance (Funds 10 & 19):		\$ 108,837,362.24	108,837,362.24
			59,272,752.74

***PLGIT CD's Interest Rates**

Avenue Bank	51%	Virginia Heritage Bank	40%
Valley Green Bank	60%	Seaside National Bank	44%
First Commons Bank	60%	United Texas Bank	50%
Sonabank	50%	Community Capital Bank	50%
Onb Bank & Trust Company	45%	Landmark Community Bank	50%
Stearns Bank	55%	Community West Bank	50%

****Interest Rates**

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

STUDENT ACTIVITY FUND							
QUARTERLY REPORT 7/1/2014 TO 9/30/2014							
2014-2015							
			7/1/2014			9/30/2014	
			Balance	Deposits	Disburst.	Adj.	Balance
PNC Bank			\$ 89,257.28	\$ 5,831.19	\$ (25,274.08)	\$ -	\$ 69,814.39
current liabilities - O/S Checks			(66.74)	-	-	-	(66.74)
Due to Other Current Liability-Sales Tax			(46.52)	(15.00)	46.52	-	(15.00)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to Other Governmental			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			89,144.02	5,816.19	(25,227.56)	-	69,732.65
CLUBS	Account #s	Advisors	6/30/2014 Balance	Deposits	Disburst.	Adj.	9/30/2014 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tiernan	\$ (5,598.56)	-	-	(600.00)	(6,198.56)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(15.45)	(1,800.00)	1,000.00	600.00	(215.45)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yarnall/Marie Giffers	(773.92)	-	-	-	(773.92)
Due to HS-S Student Gov't	30-31-25	Jenny L. Bogart	(570.97)	-	-	-	(570.97)
Due to HS-S SADD	30-31-26	Gisela Piedra	(66.76)	-	-	-	(66.76)
Due to HS-S Quidditch Team/Club	30-31-29	Missy Hughes	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,427.35)	-	-	-	(1,427.35)
Due to HS-S FBLA	30-31-35	Amy Polmouter	(15,363.01)	(1,899.37)	17,617.86	-	355.48
Due to HS-S GSA	30-31-36	Erin Farley/Sue Wilson	(161.64)	-	-	-	(161.64)
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(2,561.67)	(148.82)	714.20	-	(1,996.29)
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(160.80)	-	-	-	(160.80)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(1,227.37)	-	-	-	(1,227.37)
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(459.51)	-	-	-	(459.51)
Due to HS-S DECA	30-31-82	Karen Peters	(9,192.41)	(124.00)	-	-	(9,316.41)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(4,575.00)	-	1,062.17	-	(3,512.83)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb.Ecenbarger	(10,414.07)	-	4,152.44	124.96	(6,136.67)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	(1,699.38)	-	-	-	(1,699.38)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	(3,939.53)	(100.00)	89.49	-	(3,950.04)
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	(449.73)	-	-	-	(449.73)
Due to HS-S Class of 2018	30-31-90	Anna Nicoletta/Karen Kirschner	-	(382.00)	203.00	-	(179.00)
Due to HS-S Committee for Multicultural Affai	30-31-95	Michael Healey	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(1,786.87)	(907.00)	-	-	(2,693.87)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.07)	-	-	-	(284.07)
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(773.98)	-	-	-	(773.98)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(534.90)	-	-	-	(534.90)
Due to HS-N Student Gov't	30-51-25	Catherine VanWinkle/Stacy Susic	(193.10)	-	-	-	(193.10)
Due to HS-N S.A.D.D	30-51-26	Stacy Brescancine	(44.45)	-	-	-	(44.45)
Due to HS-N FBLA	30-51-35	Michael Courtright	(1,938.79)	-	-	-	(1,938.79)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(1,542.86)	-	-	-	(1,542.86)
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,027.05)	-	-	-	(4,027.05)
Due to HS-North Pride Pack	30-51-41	Melissa Ennico	-	-	-	-	-
Due to HS-North Distant Lands Travel Club	30-51-42	Tricia Turner	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flolz	(1,299.06)	-	-	-	(1,299.06)
Due to HS-N Class of 2012	30-51-69	Catherine Van Winkle	(317.14)	-	-	-	(317.14)
Due to HS-N Reading Olympics	30-51-84	Stacey Brescancine/Catherine Stra	(673.34)	-	-	-	(673.34)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(3,850.82)	-	-	-	(3,850.82)
Due to HS-N Class of 2014	30-51-86	Stacey Brescancine/Milessa D'Ales	(6,906.66)	-	-	(124.96)	(7,031.62)
Due to HS-N Class of 2015	30-51-87	Jessica Carsen/Kelly Rambone	(1,961.64)	(455.00)	388.40	-	(2,028.24)
Due to HS-N Class of 2016	30-51-88	Jeff Reich/Jess Curry	(3,701.29)	-	-	-	(3,701.29)
Due to NS-N Class of 2017	30-51-89	Hasana Parham	(650.87)	-	-	-	(650.87)
Due to HS-N Class of 2018	30-51-90	Donna Leight	-	-	-	-	-
Due to All Accounts-Interest (NSF Fee)	995-995		-	-	-	-	-
Due to All Accounts-Interest	995-995		-	-	-	-	-
TOTAL BALANCES			(89,144.02)	(5,816.19)	25,227.56	-	(69,732.65)
PROOF			-	-	-	-	-

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1164	7/31/2014	KARKUT ENTERTAINMENT DECORATIONS FOR GRADUATION	725.00
1165	7/31/2014	MIKE SILVOY GRAD.SUPPLIES	779.81
1166	8/07/2014	EAST STROUDSBURG AREA - GENERAL FUND JUNE 2014 LOAN PAYMENT	300.00
1167	8/07/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT SALES TAX-1ST HALF 2014	46.52
1168	8/07/2014	BOB JEWELL TV & APPLIANCE GRADUATION DVD	350.00
1169	8/07/2014	ANNA LANG NEWSPAPER-SCHOLARSHIP	1,000.00
1170	8/07/2014	LOONIE TIMES, INC. SENIOR GIFT/CAVALIER MASCOT W/BAG	2,140.00
1171	8/07/2014	PA FBLA ST.LEAD.CONF.REG/LODGING 13/14	13,650.00
1172	8/07/2014	PEPSI-COLA PEPSI FOR SCHOOL STORE	203.91
1173	8/07/2014	MIKE SILVOY STAPLES 5/18/14	157.63
1174	9/05/2014	EMBROIDERY EXPRESS POLO W/NAME & DEPARTMENT	388.40
1175	9/05/2014	PEPSI-COLA PEPSI ORDER FOR SCHOOL STORE	429.30
1176	9/05/2014	AMY POLMOUNTER PURCHASE OF GOLD GRADUATION STOLE	172.60
1177	9/05/2014	WALMART COMMUNITY/GEMB SNACKS/CANDY FOR SCHOOL STORE	412.05
1178	9/22/2014	AMERICAN RIBBON MANUFACTURERS, INC. TROPHIES FOR CAR SHOW	89.49
1179	9/22/2014	CARMELA BATTISTA WAL-MART 5/31/14 ROLLS	84.54
1180	9/22/2014	KISTLER PRINTING COMPANY TEE-SHIRTS	580.50
1181	9/22/2014	ALBERT MENIO NABISCO OREO FOR BLOCK PARTY	19.16
1182	9/22/2014	NOT JUST TEE SHIRTS SPIRIT WEAR HOODIES/TEE'S/POLO/PANT	203.00
1183	9/22/2014	DONALD R SANKER REIMB/DUNKIN DONUTS-CHARITY CONCERT	30.00
1184	9/26/2014	DORNEY PARK WILDWATER KINGDOM 10/3/14--100 TICKETS	2,450.00
1185	9/26/2014	K-LOG, INC GIFT/LECTERNS FOR SOUND SYSTEM/BATT	1,062.17
			25,274.08

East Stroudsburg Area School District Special Activity Fund Quarterly Report 7/1/2014 to 9/30/2014 2014-2015							
			Balance	Deposits	Disburst.	ADJ	Balance
			7/1/2014				9/30/2014
PNC Bank			198,214.96	12,159.75	(13,016.66)	-	197,358.05
Investments - CD-Citizen's Bank			-	-	-	-	-
Investments -CD-ESSA Savings/Loan			37,785.62	-	-	-	37,785.62
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	(46.52)	-	46.05	(0.47)
Due From General Fund			595.00	(595.00)	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			(85.00)	-	85.00	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(921.21)	-	200.00	-	(721.21)
Other Current Liabilities-Tax			(95.43)	-	140.53	(45.10)	-
Accounts Payable			(549.55)	549.55	-	-	-
TOTAL CASH			234,944.39	12,067.78	(12,591.13)	0.95	234,421.99
		A/C	Balance	Deposits	Disburst.	ADJ	Balance
		#'s	7/1/2014				7/31/2014
Due to Honors Reception	Irene Duggins	00-00-04	(1,594.44)	-	-	-	(1,594.44)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(36,379.18)	(122.25)	373.82	-	(36,127.61)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Resica Elem	Gail Kulick	10-10-10	(8,115.08)	(211.68)	600.00	-	(7,726.76)
Due to Resica - SGA		10-10-25	(2,075.84)	-	-	-	(2,075.84)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(8,529.56)	(414.23)	-	-	(8,943.79)
Due to Smithfield Elem	Bill Vitulli	10-12-12	(9,907.29)	-	500.00	-	(9,407.29)
Due to Middle Smithfield	David Baker	10-14-14	(9,932.85)	(151.92)	437.97	-	(9,646.80)
Due to Bushkill	Deb Padavano	10-16-16	(2,523.29)	(113.33)	59.75	-	(2,576.87)
Due to ESE	Irene Livingston	10-17-17	(9,717.02)	-	53.87	-	(9,663.15)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel Haz	10-17-20	(507.06)	-	50.00	-	(457.06)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.75)	-	-	-	(412.75)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(7,399.55)	-	135.00	-	(7,264.55)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(1,539.08)	(293.26)	224.72	-	(1,607.62)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(4,455.05)	-	-	-	(4,455.05)
Due to H.S. South Field Trip	-----	30-31-28	(1,766.05)	-	60.00	-	(1,706.05)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(534.85)	-	-	-	(534.85)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(786.75)	-	-	-	(786.75)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.21)	-	-	-	(43.21)
Due to H.S. South Wallyball	Maury Molin	30-31-42	-	-	-	-	-
Due to H.S. South Track/Field	Barry Krammes	30-31-43	(308.25)	(4,788.55)	-	-	(5,096.80)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	(1,339.75)	-	-	-	(1,339.75)
Due to H.S. South Cheerleading Club	Layton Heller	30-31-46	(2,190.15)	-	-	-	(2,190.15)
Due to H.S. South Musical	Linda Schaller	30-31-51	(10,495.19)	-	2,475.00	-	(8,020.19)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(1,811.33)	-	750.00	-	(1,061.33)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(537.47)	-	-	-	(537.47)
Due to H.S. South Spirit Club	Jenny Bogart	30-31-83	(1,351.57)	-	668.17	-	(683.40)
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(603.50)	-	-	-	(603.50)
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92	(100.99)	-	-	-	(100.99)
Due to H.S. South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(855.51)	-	850.00	-	(5.51)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(272.48)	(600.00)	-	-	(872.48)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(324.23)	-	-	-	(324.23)
Due to JTL General	Bill Vitulli	20-32-18	(8,215.52)	(274.99)	538.94	(647.50)	(8,599.07)
Due to JTL Memory Book	Lisa Varner Jessica Ruhl	20-32-20	(14,769.22)	-	-	647.50	(14,121.72)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(16,944.59)	-	-	-	(16,944.59)
Due to JTL Special Olympics	Sarah Johnson	20-32-29	(7,944.78)	-	454.15	-	(7,490.63)
Due to JTL Student Council	John Burrus	20-32-31	(6,598.14)	-	-	-	(6,598.14)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(1,324.83)	(0.30)	-	-	(1,325.13)
Due to JTL 7/8th Grade Band	Mait Whitney Keven Home	20-32-76	(1,313.88)	-	162.63	-	(1,151.25)
Due to JTL Spirit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(943.31)	-	-	-	(943.31)
Due to JTL Pace Club	Shiela Bove	20-32-81	(794.35)	-	-	-	(794.35)

			Balance	Deposits	Disburst.	ADJ	Balance
			7/1/2014				9/30/2014
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(5,846.27)	(268.35)	1,930.60	-	(4,184.02)
Due to H.S. North-General	Steve Zall	30-51-18	(1,506.80)	-	-	-	(1,506.80)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(976.91)	-	-	-	(976.91)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(2,931.94)	(48.00)	-	-	(2,979.94)
Due to H.S. North-Field Trips	-----	30-51-28	(3,760.38)	-	-	-	(3,760.38)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(637.21)	-	-	-	(637.21)
Due to H.S. North-Art Club	Karen Matunas	30-51-34	(909.47)	-	-	-	(909.47)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,513.81)	-	-	-	(2,513.81)
Due to H.S. North-TSA	Jacqueline Edelbaun/	30-51-44	(499.94)	-	-	-	(499.94)
Due to H.S. North- Field Hockey Club	Karleigh Bowen	30-51-50	(681.23)	(335.35)	224.24	-	(792.34)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(1,651.79)	-	-	-	(1,651.79)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(0.92)	-	-	-	(0.92)
Due to H.S. North-Girls Basketball	Terrence Bomar Kim Coney-Bacheva	30-51-74	(273.95)	(1,932.68)	175.00	-	(2,031.63)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(563.08)	-	-	-	(563.08)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Jonathan DeJesus	30-51-89	(1,101.52)	(1,628.00)	1,218.75	-	(1,510.77)
Due to H.S. North-Cross Country Team	Sharon Deibler	30-51-90	-	-	-	-	-
Due to H.S. North Athletic Awards Comm	Chris Rossi Chuck Dailey	30-51-91	(393.53)	-	-	-	(393.53)
Due to H.S. North Volleyball Club	Daryl Reith/Yaneth Lara	30-51-92	-	-	-	-	-
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(541.26)	-	-	-	(541.26)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard Jamie Getting	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act. Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(208.65)	(638.89)	634.55	-	(212.99)
Due to Lehman -Memory Book	Kellie Fuehrer Iveliz Cruz	20-52-20	(1,987.81)	-	13.97	-	(1,973.84)
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(324.45)	-	-	-	(324.45)
Due to Lehman-Digital Media Design & Production	Jan Zelinski	20-52-25	-	-	-	-	-
Due to Lehman -Spring Prod.	Hillary Beal/Cassandra Dietz	20-52-27	(8,162.65)	-	-	(0.95)	(8,163.60)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli Laureen Spering	20-52-31	(354.32)	-	-	-	(354.32)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(128.25)	-	-	-	(128.25)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(1,764.56)	-	-	-	(1,764.56)
Due to Lehman 6 Silver Team	Christine Broderick	20-52-77	(1,424.07)	(28.00)	-	(200.00)	(1,652.07)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,390.48)	-	-	-	(1,390.48)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(1,563.68)	-	-	200.00	(1,363.68)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(821.95)	-	-	-	(821.95)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(4,060.43)	(83.00)	-	-	(4,143.43)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(1,381.28)	(135.00)	-	-	(1,516.28)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(830.75)	-	-	-	(830.75)
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	(210.19)	-	-	-	(210.19)
Due to Lehm. Reading Olympics	Pauline Leone/Christine Rog	20-52-88	(178.92)	-	-	-	(178.92)
Due to Unknown Deposit		00-00-00	(104.00)	-	-	-	(104.00)
Due to all Accounts - Investment Interest		00-00-00	-	-	-	-	-
Due to all Accounts - NSF	-----		-	-	-	-	-
Due to all Accounts - Interest		00-00-00	-	-	-	-	-
TOTAL BALANCES			(234,944.39)	(12,067.78)	12,591.13	(0.95)	(234,421.99)
	Proof		-	-	-	-	-

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
5991	7/10/2014	JONES SCHOOL SUPPLY COMPANY INC. STUDENT YEAR END REWARDS	549.55
5992	7/10/2014	NASSP/NHS/NJHS DUES FOR NJHS-LISA BALDWIN(14/15YR)	85.00
5993	7/17/2014	EAST STROUDSBURG UNIVERSITY WARRIORS BASKETBALL CAMP 7/11-7/13	450.00
5994	7/17/2014	EAST STROUDSBURG UNIVERSITY TEAM WEEKEND WARRIORS BASKETBALL	400.00
5995	7/17/2014	EAST STROUDSBURG UNIVERSITY WARRIOR BOYS BASKETBALL CAMP	300.00
5996	7/25/2014	MARIA CORDERO REPLACE CK#5006 3/22/12	30.00
5997	7/25/2014	MUHLENBERG COLLEGE BASKETBALL SHOOTOUT 10/12/14	200.00
5998	7/25/2014	JANET PEROTTI REPLACE CK#5016 3/22/12	30.00
5999	7/25/2014	QUALITY PRODUCTS, INC KINDERGARTEN ORIENTATION	344.80
6000	7/31/2014	OPERATION SMILE RE-ISSUE STALE CK#5649 9/20/13	100.00
6001	7/31/2014	PA DEPARTMENT OF REVENUE SALES TAX JAN.1,2014/JUNE 30,2014	140.53
6002	7/31/2014	POCONO WILDLIFE REHABILITATION RE-ISSUE STALE CK#5650 9/20/13	100.00
6003	8/07/2014	FLINN SCIENTIFIC INC. PPL SUPPLIES/GWEN JONES	105.20
6004	8/14/2014	TERRENCE BOMAR SPORTSFEST TOURNMENT 7/18-19-20/14	175.00
6005	8/21/2014	MICHAEL CATRILLO WRISTBANDS FOR FUNDRAISING	119.52
6006	8/21/2014	DA VINCI SCIENCE CENTER SHOCKING DISCOVERIES PRESENTATION	500.00
6007	8/21/2014	EAST STROUDSBURG UNIVERSITY WARRIER LONG DIST/CROSS CO.CAMP	850.00
6008	8/21/2014	DEBRA ANN PADAVANO WRIST BANDS FOR STUDENT AWARDS	59.75
6009	8/28/2014	EAST STROUDSBURG AREA - GENERAL FUND UNIFROM SHIRTS FOR STUDENTS IN NEED	306.32
6010	8/28/2014	DIANE L KELLY UNIFORM SHIRTS FOR STUDENTS IN NEED	67.50
6011	8/28/2014	MR. JOHN, INC. RESTROOMS 6/13/14 TO 7/10/14	135.00
6012	8/28/2014	PARTICIA ROMANSKY WRISTBANKS FOR INCENTIVE PROGRAM	53.87
6013	9/05/2014	PIZZARO'S PIZZA TEACHERS IN-SERVICE LUNCH	1,335.60
6014	9/12/2014	KARLEIGH BOWEN Socks for player uniforms	31.92

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
6015	9/12/2014	EAST STROUDSBURG AREA - GENERAL FUND Nepa Fundraiser (CK#203673) Gen. Fund	85.00
6016	9/12/2014	EAST STROUDSBURG AREA - GENERAL FUND CRAMERS/DECK SUPPLY/GREENWAY LOOP	538.94
6017	9/12/2014	LIFETOUCH NSS ACCOUNTS RECEIVABLES Balance for Yearbook 2014	13.97
6018	9/12/2014	NOT JUST TEE SHIRTS Spirit Club T's 47@ \$5 / 3@ \$6.50	254.50
6019	9/12/2014	ORIENTAL TRADING Supplies for Spirit club	63.72
6020	9/12/2014	SPIRITLINE Spirit Pom Poms	349.95
6021	9/12/2014	WRIGHT'S MEDIA LLC BRONZE AWARD BANNER	595.00
6022	9/22/2014	BIG WHEEL SKATING PARTY 11/6/14 -DEPOSIT	50.00
6023	9/22/2014	CHECK VOIDED	
6024	9/22/2014	SARAH M. JOHNSON DQ GRILL 11/19/13	454.15
6025	9/22/2014	KENMARK INC MIGHTY RIVER 17'X 45"-SECURITY DEP.	300.00
6026	9/22/2014	MUSIC THEATRE INTERNATIONAL "ADV.OF TOM SAWYER" RENTAL/MATERIAL	2,175.00
6027	9/22/2014	REGINA SAYLES SCHOOL WIDE BEHAVIOR-KICK OFF MUSIC	600.00
6028	9/26/2014	BIG BUG MUSIC Band Supplies	162.63
6029	9/26/2014	KARLEIGH BOWEN PENNERA BREAD	192.32
6030	9/26/2014	SCHUYLKILL VALLEY SPORTING GOODS B-DRI TEE	618.75
6031	9/26/2014	WRISTBAND EXPRESS WRISTBANDS FOR BEHAVIOR REWARDS	93.17
			----- 13,016.66

End of Report - 8.09.45

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 10/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	88,041,283.00	88,041,283.00	79,291,936.97	79,291,936.97	.00	8,749,346.03	9.9
6140-000 Act 511 - Occupational Priv. Tax	72,000.00	72,000.00	20,889.30	20,889.30	.00	51,110.70	71.0
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	1,090,898.81	1,090,898.81	.00	2,509,101.19	69.7
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,713,283.00	91,713,283.00	80,403,725.08	80,403,725.08	.00	11,309,557.92	12.3
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	2,693,453.84	2,693,453.84	.00	5,306,546.16	66.3
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,000,000.00	8,000,000.00	2,693,453.84	2,693,453.84	.00	5,306,546.16	66.3
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	22,643.79	22,643.79	.00	62,356.21	73.4
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	22,643.79	22,643.79	.00	62,356.21	73.4
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	20,562.17	20,562.17	.00	34,437.83	62.6
6740-000 Fees	.00	.00	1,755.00	1,755.00	.00	1,755.00-	***
6790-000 Other District Activity Income	.00	.00	4,698.00	4,698.00	.00	4,698.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	27,015.17	27,015.17	.00	27,984.83	50.9
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	730,271.41	730,271.41	.00	398,887.59	35.3
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	730,271.41	730,271.41	.00	398,887.59	35.3
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	***
6910-001 Rental of Facilities	25,000.00	25,000.00	13,353.95	13,353.95	.00	11,646.05	46.6
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	30,970.95	30,970.95	.00	30,970.95-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	35,000.00	56,719.90	56,719.90	.00	21,719.90-	62.1-

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East Stroudsburg Area School District
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 For the Period Ending 10/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	101,017,442.00	101,017,442.00	83,933,829.19	83,933,829.19	.00	17,083,612.81	16.9
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	3,656,894.00	3,656,894.00	.00	9,549,983.00	72.3
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	3,656,894.00	3,656,894.00	.00	10,049,983.00	73.3
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	231,402.01	231,402.01	.00	2,168,597.99	90.4
7320-046 Rental Subsidy	1,500,000.00	1,500,000.00	402,436.24	402,436.24	.00	1,097,563.76	73.2
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	4,345,051.37	4,345,051.37	.00	.37-	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,405,051.00	8,405,051.00	4,978,889.62	4,978,889.62	.00	3,426,161.38	40.8
7500-000 Extra State Grants							
7500-091 Extra State Grants	504,703.00	504,703.00	493,382.00	493,382.00	.00	11,321.00	2.2
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	493,382.00	493,382.00	.00	11,321.00	2.2
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,662,040.00	2,662,040.00	868,711.23	868,711.23	.00	1,793,328.77	67.4
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	2,322,482.29	2,322,482.29	.00	7,732,694.71	76.9
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
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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	12,572,805.91	12,572,805.91	.00	23,702,497.09	65.3
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	917,032.29	917,032.29	.00	943,981.71	50.7
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,861,014.00	1,861,014.00	917,032.29	917,032.29	.00	943,981.71	50.7
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	91,722.00	91,722.00	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 Rebursements	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	1,465,353.92	1,465,353.92	.00	1,307,382.08	47.2
9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	.00	.00	.00	1,774,193.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	.00	.00	.00	1,774,193.00	100.0
9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT							

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East Stroudsburg Area School District
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GENERAL FUND								
		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	‡ Rem.
9400-001	SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	120,955.06	120,955.06	.00	1,026,694.94	89.5
** 9400	TOTAL SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	120,955.06	120,955.06	.00	1,026,694.94	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	120,955.06	120,955.06	.00	2,800,887.94	95.9
****	GENERAL FUND	142,987,324.00	142,987,324.00	98,092,944.08	98,092,944.08	.00	44,894,379.92	31.4

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
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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	98,092,944.08	98,092,944.08	.00	44,894,379.92	31.4

End of Report - 12.02.40

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 10/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,518,355.00	32,518,355.00	4,670,082.86	4,670,082.86	.00	27,848,272.14	85.6
1100-200 Fringe Benefits	18,839,299.00	18,839,299.00	2,927,570.74	2,927,570.74	.00	15,911,728.26	84.5
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	235,559.66	144,655.43	144,655.43	68,531.85	22,372.38	9.5
1100-500 Travel, Insurance, other Services	2,027,063.00	2,027,063.00	277,861.35	277,861.35	8,153.08	1,741,048.57	85.9
1100-600 Supplies, Books and Utilities	1,343,618.00	1,340,096.01	932,496.87	932,496.87	152,680.32	254,918.82	19.0
1100-700 Furniture & Equipment	29,599.00	31,448.99	3,543.34	3,543.34	7,211.99	20,693.66	65.8
1100-800 Dues & Fees	8,756.00	8,786.00	2,051.00	2,051.00	1,095.00	5,640.00	64.2
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	55,201,713.00	55,201,087.66	8,965,409.84	8,965,409.84	271,320.49	45,964,357.33	83.3
1200-100 Salaries	9,781,308.00	9,781,308.00	1,494,976.52	1,494,976.52	.00	8,286,331.48	84.7
1200-200 Fringe Benefits	7,203,863.00	7,203,863.00	1,436,067.84	1,436,067.84	.00	5,767,795.16	80.1
1200-300 Contract Professional Services	2,977,168.00	2,977,168.00	943,809.30	943,809.30	.00	2,033,358.70	68.3
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	199,117.52	199,117.52	250.00	1,330,732.48	87.0
1200-600 Supplies, Books and Utilities	144,655.00	144,655.00	89,954.13	89,954.13	4,044.03	50,656.84	35.0
1200-700 Furniture & Equipment	4,700.00	5,430.00	707.46	707.46	.00	4,722.54	87.0
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	21,642,784.00	4,164,697.73	4,164,697.73	4,294.03	17,473,792.24	80.7
1300-100 Salaries	507,014.00	507,014.00	78,447.26	78,447.26	.00	428,566.74	84.5
1300-200 Fringe Benefits	290,311.00	290,311.00	44,284.76	44,284.76	.00	246,026.24	84.7
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	725,003.60	725,003.60	1,054,822.44	224,673.96	11.2
1300-600 Supplies, Books and Utilities	12,320.00	12,320.00	2,010.50	2,010.50	2,631.00	7,678.50	62.3
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	849,746.12	849,746.12	1,057,453.44	906,945.44	32.2
1400-100 Salaries	882,973.00	882,973.00	190,228.76	190,228.76	.00	692,744.24	78.5
1400-200 Fringe Benefits	473,292.00	473,292.00	94,462.00	94,462.00	.00	378,830.00	80.0
1400-300 Contract Professional Services	705,000.00	705,000.00	71,782.56	71,782.56	.00	633,217.44	89.8
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	1,113.78	1,113.78	.00	404,136.22	99.7
1400-600 Supplies, Books and Utilities	98,405.00	98,405.00	1,385.95	1,385.95	1,161.70	95,857.35	97.4
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	358,973.05	358,973.05	1,161.70	2,213,085.25	86.0
1500-300 Contract Professional Services	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.0
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

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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	18,262.52	18,262.52	.00	18,262.52-	***
1800-200 Fringe Benefits	.00	.00	5,573.96	5,573.96	.00	5,573.96-	***
1800-300 Contract Professional Services	.00	.00	12,324.43	12,324.43	23,725.00	36,049.43-	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	544.20	544.20-	***
1800-600 Supplies, Books and Utilities	.00	.00	1,500.00	1,500.00	679.20	2,179.20-	***
** 1800 TOTAL	.00	.00	37,660.91	37,660.91	24,948.40	62,609.31-	***
*** 1000 TOTAL INSTRUCTION	82,242,132.00	82,242,236.66	14,376,487.65	14,376,487.65	1,359,178.06	66,506,570.95	80.9
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,242,770.00	2,242,770.00	568,712.59	568,712.59	.00	1,674,057.41	74.6
2100-200 Fringe Benefits	1,249,876.00	1,249,876.00	304,757.80	304,757.80	.00	945,118.20	75.6
2100-300 Contract Professional Services	831,984.00	831,984.00	308,686.48	308,686.48	.00	523,297.52	62.9
2100-400 Contract Maintenance Services	1,625.00	1,625.00	62.13-	62.13-	182.13	1,505.00	92.6
2100-500 Travel, Insurance, other Services	58,835.00	58,835.00	1,051.02	1,051.02	180.00	57,603.98	97.9
2100-600 Supplies, Books and Utilities	23,419.00	23,419.00	10,074.78	10,074.78	1,126.90	12,217.32	52.2
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	2,190.00	2,190.00	370.00	370.00	.00	1,820.00	83.1
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,410,699.00	4,410,699.00	1,193,590.54	1,193,590.54	1,489.03	3,215,619.43	72.9
2200-100 Salaries	1,621,835.00	1,621,835.00	520,193.88	520,193.88	.00	1,101,641.12	67.9
2200-200 Fringe Benefits	865,358.00	865,358.00	202,555.29	202,555.29	.00	662,802.71	76.6
2200-300 Contract Professional Services	62,450.00	62,767.00	21,773.38	21,773.38	6,439.75	34,553.87	55.1
2200-400 Contract Maintenance Services	3,511.00	3,978.00	2,037.01	2,037.01	1,344.99	596.00	15.0
2200-500 Travel, Insurance, other Services	56,054.00	56,116.68	9,906.80	9,906.80	11,032.08	35,177.80	62.7
2200-600 Supplies, Books and Utilities	425,753.00	424,556.00	255,728.06	255,728.06	36,984.10	131,843.84	31.1
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	112.00	112.00	790.00	4,653.00	83.8
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,054,821.00	3,054,470.68	1,013,490.82	1,013,490.82	56,590.92	1,984,388.94	65.0
2300-100 Salaries	3,200,233.00	3,200,233.00	853,902.19	853,902.19	.00	2,346,330.81	73.3

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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	507,961.01	507,961.01	.00	1,387,562.99	73.2
2300-300	Contract Professional Services	289,200.00	289,200.00	67,925.52	67,925.52	.00	221,274.48	76.5
2300-400	Contract Maintenance Services	73,640.00	73,348.77	47,305.44	47,305.44	16,099.43	9,943.90	13.6
2300-500	Travel, Insurance, other Services	240,582.00	239,782.00	141,546.11	141,546.11	9,247.10	88,988.79	37.1
2300-600	Supplies, Books and Utilities	81,562.00	79,312.57	12,763.21	12,763.21	12,668.49	53,880.87	67.9
2300-700	Furniture & Equipment	15,478.00	26,867.90	1,025.44	1,025.44	11,389.90	14,452.56	53.8
2300-800	Dues & Fees	57,537.00	58,137.00	23,192.00	23,192.00	939.50	34,005.50	58.5
** 2300 TOTAL ADMINISTRATION SERVICES		5,853,756.00	5,862,405.24	1,655,620.92	1,655,620.92	50,344.42	4,156,439.90	70.9
2400-100	Salaries	1,182,403.00	1,182,403.00	201,198.04	201,198.04	.00	981,204.96	83.0
2400-200	Fringe Benefits	752,283.00	752,283.00	133,786.04	133,786.04	.00	618,496.96	82.2
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	618.56	618.56	.00	2,501.44	80.2
2400-600	Supplies, Books and Utilities	18,412.00	17,703.51	9,624.25	9,624.25	2,630.17	5,449.09	30.8
2400-700	Furniture & Equipment	600.00	1,433.49	395.00	395.00	372.50	665.99	46.5
2400-800	Dues & Fees	1,824.00	1,824.00	250.00	250.00	574.00	1,000.00	54.8
** 2400 TOTAL PUPIL HEALTH SERVICES		1,985,387.00	1,985,512.00	358,036.89	358,036.89	17,801.67	1,609,673.44	81.1
2500-100	Salaries	637,894.00	637,894.00	184,598.80	184,598.80	.00	453,295.20	71.1
2500-200	Fringe Benefits	421,668.00	421,668.00	127,156.57	127,156.57	.00	294,511.43	69.8
2500-300	Contract Professional Services	30,000.00	30,000.00	11,052.11	11,052.11	750.00	18,197.89	60.7
2500-400	Contract Maintenance Services	8,000.00	8,000.00	3,502.69	3,502.69	1,869.97	2,627.34	32.8
2500-500	Travel, Insurance, other Services	11,300.00	11,300.00	11,878.79	11,878.79	1,865.50	2,444.29	21.6
2500-600	Supplies, Books and Utilities	20,100.00	20,100.00	2,311.63	2,311.63	145.90	17,642.47	87.8
2500-700	Furniture & Equipment	50,000.00	38,610.10	.00	.00	.00	38,610.10	100.0
2500-800	Dues & Fees	1,500.00	1,500.00	516.20	516.20	.00	983.80	65.6
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,180,462.00	1,169,072.10	341,016.79	341,016.79	4,631.37	823,423.94	70.4
2600-100	Salaries	4,784,316.00	4,784,316.00	1,247,814.61	1,247,814.61	.00	3,536,501.39	73.9
2600-200	Fringe Benefits	3,512,032.00	3,512,032.00	999,509.67	999,509.67	.00	2,512,522.33	71.5
2600-300	Contract Professional Services	48,000.00	48,000.00	21,823.14	21,823.14	21,823.14	4,353.72	9.1
2600-400	Contract Maintenance Services	2,115,018.00	2,116,618.00	555,238.64	555,238.64	234,063.05	1,327,316.31	62.7
2600-500	Travel, Insurance, other Services	326,585.00	326,585.00	287,200.53	287,200.53	27.50	39,356.97	12.1
2600-600	Supplies, Books and Utilities	1,465,593.00	1,467,093.00	262,375.69	262,375.69	755,441.05	449,276.26	30.6
2600-700	Furniture & Equipment	106,752.00	106,752.00	7,965.98	7,965.98	103,928.33	5,142.31	4.8
2600-800	Dues & Fees	2,500.00	2,500.00	491.00	491.00	35.00	1,974.00	79.0
** 2600 TOTAL OPERATION & MAINTENANCE		12,360,796.00	12,363,896.00	3,382,419.26	3,382,419.26	1,115,318.07	7,866,158.67	63.6
2700-100	Salaries	3,483,985.00	3,483,985.00	628,799.49	628,799.49	.00	2,855,185.51	82.0
2700-200	Fringe Benefits	3,043,110.00	3,043,110.00	781,335.74	781,335.74	.00	2,261,774.26	74.3
2700-300	Contract Professional Services	17,000.00	21,000.00	1,411.55	1,411.55	3,869.45	15,719.00	74.9
2700-400	Contract Maintenance Services	7,000.00	17,000.00	10,291.27	10,291.27	128.73	6,580.00	38.7

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 10/31/2014

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	271,219.66	271,219.66	551,231.38	873,333.96	51.5
2700-600	Supplies, Books and Utilities	909,250.00	887,880.00	138,298.89	138,298.89	643,823.70	105,757.41	11.9
2700-700	Furniture & Equipment	3,610,474.00	3,612,424.00	3,611,389.50	3,611,389.50	570.00	464.50	.0
2700-800	Dues & Fees	5,000.00	5,000.00	106.50	106.50	.00	4,893.50	97.9
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES		12,771,604.00	12,766,184.00	5,442,852.60	5,442,852.60	1,199,623.26	6,123,708.14	48.0
2800-100	Salaries	1,174,236.00	1,174,236.00	361,257.49	361,257.49	.00	812,978.51	69.2
2800-200	Fringe Benefits	759,109.00	759,109.00	249,571.64	249,571.64	.00	509,537.36	67.1
2800-300	Contract Professional Services	191,398.00	193,706.00	45,525.63	45,525.63	23,908.10	124,272.27	64.2
2800-400	Contract Maintenance Services	108,969.00	108,969.00	97,111.57	97,111.57	97.98	11,759.45	10.8
2800-500	Travel, Insurance, other Services	179,275.00	181,058.32	69,599.92	69,599.92	32,232.13	79,226.27	43.8
2800-600	Supplies, Books and Utilities	481,572.00	482,062.00	373,027.11	373,027.11	78,283.18	30,751.71	6.4
2800-700	Furniture & Equipment	2,016,401.00	2,016,401.00	36,138.00	36,138.00	92,353.56	1,887,909.44	93.6
2800-800	Dues & Fees	7,445.00	7,445.00	4,401.00	4,401.00	.00	3,044.00	40.9
** 2800 TOTAL CENTRAL SUPPORT SERVICES		4,918,405.00	4,922,986.32	1,236,632.36	1,236,632.36	226,874.95	3,459,479.01	70.3
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	46,586,225.34	14,623,660.18	14,623,660.18	2,672,673.69	29,289,891.47	62.9
3000-000 NONINSTRUCTIONAL SERVICES								
3200-100	Salaries	1,271,133.00	1,271,133.00	236,143.25	236,143.25	.00	1,034,989.75	81.4
3200-200	Fringe Benefits	475,811.00	475,811.00	92,093.18	92,093.18	.00	383,717.82	80.6
3200-300	Contract Professional Services	156,673.00	156,673.00	31,116.00	31,116.00	12,178.00	113,379.00	72.4
3200-400	Contract Maintenance Services	106,532.00	106,532.00	6,574.13	6,574.13	7,926.97	92,030.90	86.4
3200-500	Travel, Insurance, other Services	247,940.00	248,740.00	62,368.63	62,368.63	2,598.00	183,773.37	73.9
3200-600	Supplies, Books and Utilities	211,065.00	210,865.00	70,368.00	70,368.00	41,781.52	98,715.48	46.8
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	12,692.00	12,692.00	820.00	1,899.00-	16.4-
** 3200 TOTAL STUDENT ACTIVITIES		2,496,967.00	2,497,567.00	511,854.19	511,854.19	65,304.49	1,920,408.32	76.9
3300-100	Salaries	60,041.00	60,041.00	11,539.42	11,539.42	.00	48,501.58	80.8
3300-200	Fringe Benefits	42,137.00	42,137.00	13,894.66	13,894.66	.00	28,242.34	67.0
3300-300	Contract Professional Services	11,000.00	11,000.00	23,303.20	23,303.20	67,906.80	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	995.00	995.00	.00	24,305.00	96.1
3300-800	Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES		139,478.00	139,478.00	49,732.28	49,732.28	67,906.80	21,838.92	15.7

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 10/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,636,445.00	2,637,045.00	561,586.47	561,586.47	133,211.29	1,942,247.24	73.7
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	3,985,516.07	3,985,516.07	26,352.30	5,205,771.63	56.5
5100-900 Transfers/Contrib. to Other Funds	10,442,465.00	10,442,465.00	4,646,870.06	4,646,870.06	14,915.64	5,780,679.30	55.4
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,660,105.00	19,660,105.00	8,632,386.13	8,632,386.13	41,267.94	10,986,450.93	55.9
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	2,050,968.60	2,050,968.60	514,850.00	2,565,818.60-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	2,050,968.60	2,050,968.60	514,850.00	2,565,818.60-	***
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	10,683,354.73	10,683,354.73	556,117.94	8,770,632.33	43.8
**** GENERAL FUND	151,475,612.00	151,475,612.00	40,245,089.03	40,245,089.03	4,721,180.98	106,509,341.99	70.3

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Nov 11, 2014
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 10/31/2014

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ID: AC0835

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	‡ Rem.
***** GRAND TOTAL	151,475,612.00	151,475,612.00	40,245,089.03	40,245,089.03	4,721,180.98	106,509,341.99	70.3

End of Report - 12.02.49

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Date: Nov 05, 2014

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	60
OAP	OOD Awaiting Place	11
01	E Stroudsburg Elemen	642
02	E Stroudsburg HS - S	1,372
04	JM Hill Elementary	431
05	Smithfield Elem	345
06	Middle Smithfield El	518
12	Lambert Intermediate	934
14	Bushkill Elementary	436
16	Lehman Intermediate	724
17	ES Senior High North	1,056
19	Resica Elementary	542
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	2
231	Fitzmaurice CS	1
233	Woods	1
240	Devereux - PA	1
28	La Sa Quik	1
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	235
	Total	7,324

End of Report- 12:47:11

PM Report