

Settlement Agreement

East Stroudsburg Area Education Support Professional
Association

vs.

East Stroudsburg Area School District

Retroactivity Grievance # 13-14-07

This Settlement Agreement is made effective on the date(s) indicated below as executed by the parties. This Agreement is made by and between the East Stroudsburg Area School District ("District") and the East Stroudsburg Area Education Professional Association ("Association").

WHEREAS, the District and the Association agree that the following terms fully resolve the above-captioned grievance:

1. Those employees who did not work and were not paid on December 13, 2013 will be paid retroactivity pursuant to the terms of the Collective Bargaining Agreement. The retroactivity will be limited to current, active employees and will include one employee who retired January 2, 2014.
2. Said retroactivity will be paid to the employees in February 2015.
3. No additional claims for retroactivity payments beyond those set forth in this Agreement will be allowed.
4. The Association agrees to withdraw grievance #13-14-07 with prejudice in accordance with this Agreement.

East Stroudsburg Area School District

East Stroudsburg Area Education
Support Professional Association

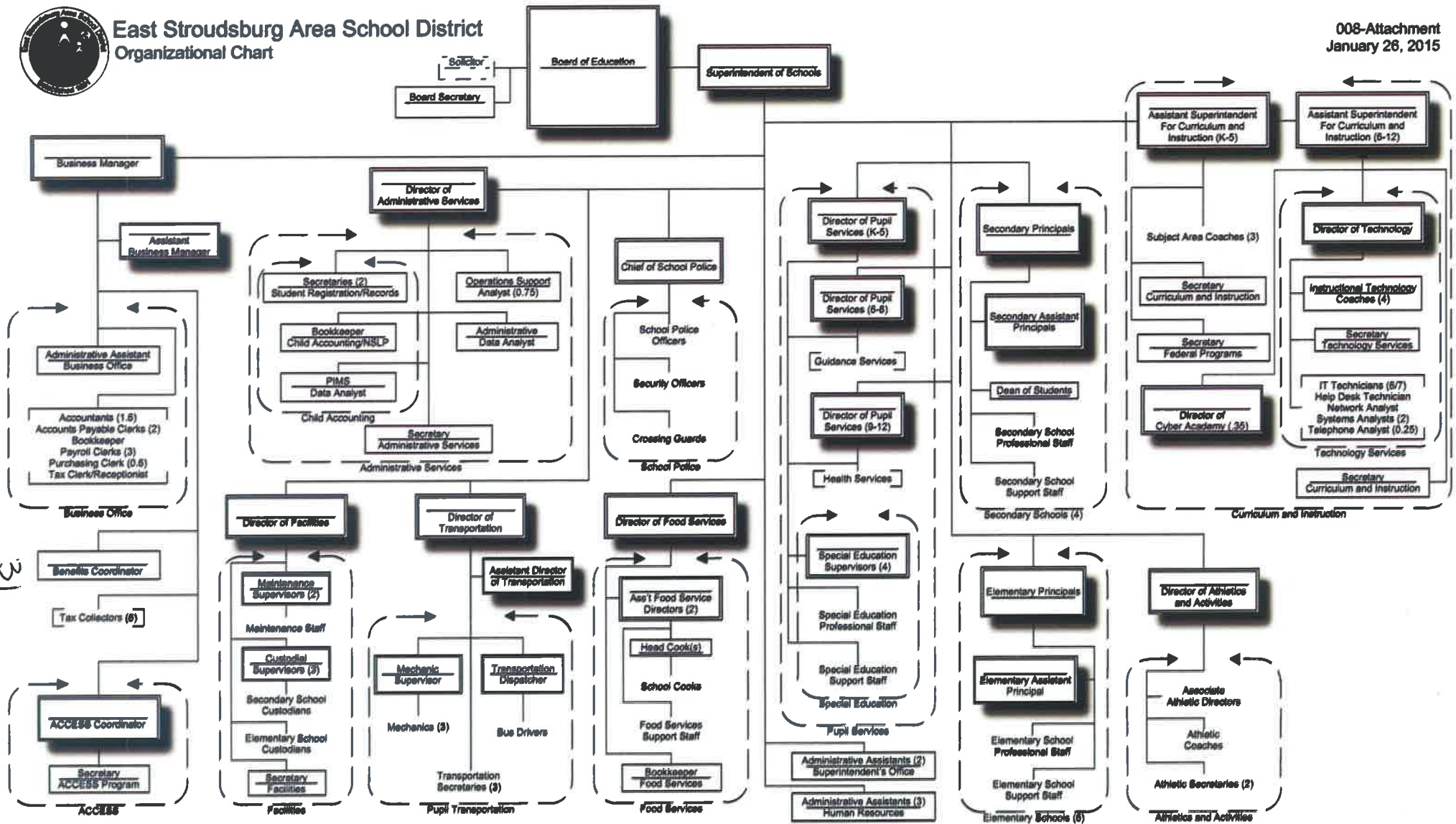
Sharon Zmeder Date: 12-23-14

K. O. P. Date: 12-23-14



East Stroudsburg Area School District Organizational Chart

008-Attachment
January 26, 2015



31

Contract For In-District Personnel Presentation

Name of Presenter Diana Allison

Date(s) of Presentation 3-28-15

Presentation Title Google Writers Workshop

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Brook K. Adye Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Diana Allison Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Thomas Date 12/23/14 B
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

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Hillary Beal

Date(s) of Presentation 3-28-15

Presentation Title Creating Project-based Webquests

Purpose of Presentation Proj. Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility ENS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 *Brooke K. Joyce* Date 12-17-14
 Initiator sends to Presenter to sign.

Presenter Signature *H. Beal* Date 12-18-14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent *Theresa G. Zick* Date 12/23/14 ^{B²}
 for Curriculum and Instruction
 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:

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- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

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"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Karleigh Bowen

Date(s) of Presentation 3-28-15

Presentation Title Understanding Google Classroom - 1A

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 75 mins

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Karleigh Bowen Date 12/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent [Signature] Date 12/23/14
for Curriculum and Instruction [Signature]
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Karleigh Bowen

Date(s) of Presentation 3-28-15

Presentation Title Understanding Google Classroom - 1B

Purpose of Presentation Prof Dev

Total Time Required for Presentation 75 mins

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2271-120-222-0000-91

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 Braedon K. [Signature] Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Karleigh Bowen Date 12/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent Theresa [Signature] Date 12/23/14 B⁺
for Curriculum and Instruction
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Taryn Fleck

Date(s) of Presentation 3-28-15

Presentation Title Gaming With ActiUInspire

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Breanne Koby Date 12-17-14
 Initiator sends to Presenter to sign.

Presenter Signature Janyce [Signature] Date 12/23/14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Theresa [Signature] Date 1/6/15 B²
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Jill Greenwood
Date(s) of Presentation 3-28-15
Presentation Title Constructing a Google Classroom
Purpose of Presentation Prof Dev.
Total Time Required for Presentation 2.5 hrs
Presentation Facility EHS - SIT
Maximum Number of Participants 25
Total Estimated Cost of Proposed Presentation 200.00
Budget Account Number to be Charged 10-2271-120-222-00-00-91
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 Brooke K. Lopez Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Jill Greenwood Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Theresa Zink Date 12/23/14 B⁺
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:

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- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Jill Greenwood

Date(s) of Presentation 3/28/15

Presentation Title Teachers Top Classroom Apps - 1A

Purpose of Presentation Professional Dev.

Total Time Required for Presentation 75 mins

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Breanna K. O'Keefe Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Jill Greenwood Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Thomas A. Zander Date 12/23/14 B^t
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:

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- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Jill Greenwood

Date(s) of Presentation 3-28-15

Presentation Title Teachers Top Classroom Apps - 1B

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 75 mins

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B'
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Aliya Grindle
Date(s) of Presentation 3-28-15
Presentation Title Stop, Collaborate & Listen - 1B
Purpose of Presentation Prof. Dev.
Total Time Required for Presentation 75 mins
Presentation Facility EHS-SIT
Maximum Number of Participants 25
Total Estimated Cost of Proposed Presentation 137.50
Budget Account Number to be Charged 10-2271-120-222-00-00-91
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 Brooke K. Agye Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Aliya Grindle Date 12/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Theresa Smith Date 12/20/14 B
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:

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- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

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

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Scott Hrasko

Date(s) of Presentation 3-28-15

Presentation Title Using Excel to Excel in Math - 1A

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 75 mins

Presentation Facility EHS-SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B²
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
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- Goldenrod - Presenter

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East Stroudsburg Area School District
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"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Scott Hnasko

Date(s) of Presentation 3-28-15

Presentation Title Teach Your Students Basic Computer Program

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS-SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Brock K. Lopez Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature SP Hnasko Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Theresa Smith Date 12/23/14 BT
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Title III

Contract For In-District Personnel Presentation

Name of Presenter Alisa D. Keiper
 Date(s) of Presentation 2/3/15, 2/10/15, 2/17/15, 2/24/15, 3/3/15, 3/10/15, 3/17/15, 3/24/15, 3/31/15, 4/7/15, 4/14/15, 4/21/15, 4/28/15, 5/5/15, 5/12/15, 5/19/15
 Presentation Title ESL Parent Academies
 Purpose of Presentation ESL Outreach - to aid ESL Parents & extended families in improving reading, writing and listening skills & speaking skills
 Total Time Required for Presentation 26 hours of instruction and 13 hours of planning
 Presentation Facility Resica Elementary School - Library
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 26 hrs of instruction x 28.28 = 735.28
13 hrs of planning x 28.28 = 367.64
1102.92
 Budget Account Number to be Charged 10-3300-120-440-00-0097

Audio/Visual Equipment Needed Whiteboard & Computers & Projector

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 1-16-15
Initiator sends to Presenter to sign.

Presenter Signature Alisa D. Keiper Date 1-13-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1-16-15
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

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Elhannan Keller (co-presenter)

Date(s) of Presentation 3-28-15

Presentation Title Technology in the Music Classroom

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS -SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 100.00 (CO-presented)

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 12-17-14
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/19/14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B¹
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

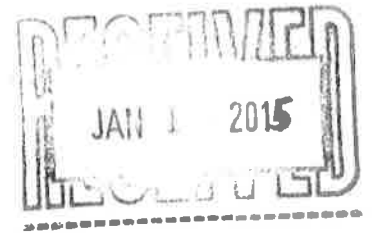
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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



Contract For In-District Personnel Presentation

Name of Presenter Jason Kirkpatrick (co-presenter)

Date(s) of Presentation January 23, 2015

Presentation Title Health/PE Curriculum Writing Presentation

Purpose of Presentation Staff Development

Total Time Required for Presentation 6 hours

Presentation Facility Smithfield Training Room

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$175.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 1/8/15

Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/9/15

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/15/15

Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____

Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 16th day of January 2015. by and between:

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

AND

Dr. Caroline Kuchinski "Contractor") of 249 Lynn Lane, Cresco, PA 18326

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):

Physical Education Curriculum Development K-12
Wiggin & McTighe Understanding by Design Model
PDE Standards Align System Document
Assessment Development

Curriculum mapping and development for the following three dates:

January 21, 2015 - \$500.00
February 25, 2015 - \$500.00
March 11, 2015 - \$500.00

Location of Services:

Effective Date:

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 500.00 per day for 3 days
Time (Days/Hour/Other): _____
Total Cost: \$ \$1,500.00

b) Fixed Rate: \$ _____

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

Budget Code: **Title II 10-2271-329-440-10-00-94 - 50%**
Title II 10-2271-329-440-30-00-94 - 50%

Department: Curriculum & Instruction K-5

District Initiator: 

Authorization for Payment: _____ Date: _____

Purchase Order # _____

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan
Date(s) of Presentation 3-28-15
Presentation Title Spring Into Technology
Purpose of Presentation Prof. Dev.
Total Time Required for Presentation 6+ hours
Presentation Facility EHS - SIT
Maximum Number of Participants 250
Total Estimated Cost of Proposed Presentation 350.00
Budget Account Number to be Charged 10-2271-120-222-00-00-91
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 Brooke Langan Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 12-17-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent Theresa Smith Date 12/23/14 B²
for Curriculum and Instruction
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

JTL

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

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Deborah Loughren (co-presenter)

Date(s) of Presentation 3-28-15

Presentation Title Technology in the Music Classroom

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 100.00 (co-presented)

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Brenda K. [Signature] Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Deborah R. Loughren Date 12/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B¹
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.

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- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

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Contract For In-District Personnel Presentation

Name of Presenter Gary MacMahon (co-presenter)
Date(s) of Presentation 3-28-15
Presentation Title Creating Digital Portfolios
Purpose of Presentation Prof Dev
Total Time Required for Presentation 2.5 hrs.
Presentation Facility EHS - SIT
Maximum Number of Participants 25
Total Estimated Cost of Proposed Presentation 100.00 (co-presented)
Budget Account Number to be Charged 10-2271-120-222-00-00-91
Audio/Visual Equipment Needed —

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

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Initiator Signature Bread K. Lopez Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B²
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

"RTL Grant"

571

Contract For In-District Personnel Presentation

Name of Presenter Bary MacMahon (co-presenter)
 Date(s) of Presentation 3-28-15
 Presentation Title CLASS full of Apps - IA
 Purpose of Presentation Prof. Dev.
 Total Time Required for Presentation 75 mins
 Presentation Facility EHS - SIT
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 68.75 (co-presented)
 Budget Account Number to be Charged 10-2271-120-222-00-00-91
 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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B²
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

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Gary MacMahon (copresenter)
 Date(s) of Presentation 3-28-15
 Presentation Title Class Full of Apps - 1B
 Purpose of Presentation Prof Dev.
 Total Time Required for Presentation 75 mins
 Presentation Facility EHS - SIT
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 68.75 (CO-presented)
 Budget Account Number to be Charged 10-2271-120-222-00-00-91
 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 Brook K. Kape Date 12-17-14
 Initiator sends to Presenter to sign
 Presenter Signature [Signature] Date 12-19-14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.
 Assistant Superintendent for Curriculum and Instruction Thomas Z... Date 12/23/14 B²
 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

Magical Occasions



Make Your Next Occasion a Magical one

East Stroudsburg North 2015 Prom

Balloon Decorating

Entry Way _____	Spiral Arch _____
Dance floor <u>4 COLUMNS</u> <u>w/STAR TOPPERS LG MYLAR MOON</u>	String of Pearls _____
Sculptures _____	Column _____
Number _____	4' Wreath _____
Walk Through Star <u>MIDNIGHT</u> <u>BLUE / WHITE</u>	4' Heart _____
Canopy _____	4' Star _____
Peacock arch _____	Cake Table Gazebo _____
Suspended Column _____	Centerpieces _____
Balloon Trees _____	Spinning Columns _____
	Other <u>RANDOM SIZE MYLAR STARS FROM CEILING</u>

All Bases, Frames, Motors require a refundable deposit of \$50.00

Please send a separate check of \$50.00 with your deposit. This check will not be cashed and will be returned to you upon return of the above mentioned equipment. All equipment must be returned to

MAGICAL OCCASIONS within 72 hours

Total Fee Due \$ 700⁰⁰

Sign Name Kelly Ramkone Print Name Kelly Ramkone

Please make all checks payable to VIC MALVO

Contract For In-District Personnel Presentation

Name of Presenter Joseph Martin
Date(s) of Presentation 3-28-15
Presentation Title Spring Into Technology
Purpose of Presentation Prof. Dev.
Total Time Required for Presentation 6+ hours
Presentation Facility EHS- SIT
Maximum Number of Participants 250
Total Estimated Cost of Proposed Presentation 350.00
Budget Account Number to be Charged 10-2271-120-222-00-00-91
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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Joseph A. Martin Date 12-17-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B²
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

✓ "RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Patricia Milenkowic (co-presenter)
 Date(s) of Presentation 3-28-14
 Presentation Title eBooks in the Elementary Classroom - 1A
 Purpose of Presentation Prof Dev.
 Total Time Required for Presentation 75 mins
 Presentation Facility EHS - SIT
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 68.75 (co-presented)
 Budget Account Number to be Charged 10-2271-120-222-00-00-91
 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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

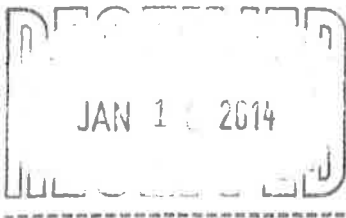
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

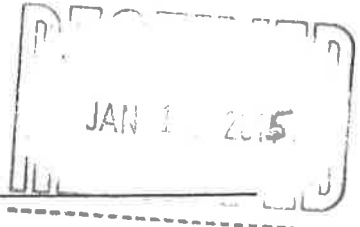
Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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



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



Contract For In-District Personnel Presentation

Name of Presenter Scptt Moskowitz (co-presenter)

Date(s) of Presentation January 23, 2015

Presentation Title Health/PE Curriculum Writing Presentation

Purpose of Presentation Staff Development

Total Time Required for Presentation 6 hours

Presentation Facility Smithfield Training Room

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$175.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 1/2/15

Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/8/15

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/12/15

Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____

Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

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

Contract For In-District Personnel Presentation

Name of Presenter Michelle Osborn-Hallett

Date(s) of Presentation 3-28-15

Presentation Title Study Apps for All - IA

Purpose of Presentation Prof Dev

Total Time Required for Presentation 75 mins

Presentation Facility EHS-SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Brenda K. Adge Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature M. Osborn-Hallett Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Thomas A. Smith Date 12/23/14 B2
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Cindy Pellington (co-presenter)
 Date(s) of Presentation 3-28-15
 Presentation Title movie: Giving Your Students a Voice
 Purpose of Presentation Proj Dev.
 Total Time Required for Presentation 2.5 hrs.
 Presentation Facility EHS - SIT
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 100.00 (co-presented)
 Budget Account Number to be Charged 10-2271-120-222-00-00-91
 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 Brooke K. Adams Date 12-17-14
 Initiator sends to Presenter to sign.

Presenter Signature Cynthia Pellington Date 12-19-14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Thomas Zink Date 12/23/14 B²
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Lauren Bellington (co-presenter)

Date(s) of Presentation 3-28-15

Presentation Title IMovie: Giving Your Students a Voice

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 100.00 (co-presented)

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Brook K. Lopez Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Lauren Bellington Date 12-22-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Theresa [unclear] Date 12/23/14 B
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



**POCONO FAMILY YMCA
CORPORATE MEMBERSHIP AGREEMENT**



This letter of agreement dated 1 December 2013 between the Pocono Family YMCA (YMCA) and East Stroudsburg Area School District (the company) describes the scope, nature and conditions of the Pocono Family YMCA member services to be delivered to the Company under the Corporate Membership Program.

- 1. **FEE, MEMBERSHIP DEFINITION**
 Joiner's Fee of \$40.00 (one time payment for each new member)
 Membership Fee of \$346.50/year (normally \$462) (Represents a 25% discount)
 Optional Family Membership Upgrade of \$228/year
- 2. **CONTRACT TERM**
 This contract and membership beginning 1 January 2015 and ending 31 December 2015 will be eligible for renegotiation and renewal yearly.
- 3. **PAYMENT STRUCTURE**
 Employee must bring current proof of employment YMCA.
- 4. **YMCA RESPONSIBILITIES**
 - a. The Pocono Family YMCA management will meet with the company's management to inform of the orientation procedure.
 - b. The Pocono Family YMCA will make available standard program and promotion materials to the Company.
- 5. **COMPANY RESPONSIBILITIES**
 - a. The company is responsible for distribution of special promotions made available by the YMCA throughout the work place.
 - b. The company will only provide this opportunity to their employees.

This letter of agreement contains the full agreement of the parties and supersedes all prior agreements and understanding with respect to its subject matter. This letter of agreement may be amended only by a written agreement signed by both parties.

Company

Representative _____

Signature _____

Title _____

Date _____

YMCA

Representative _____

Signature _____

Title _____

Date _____

✓
Title III

Contract For In-District Personnel Presentation

Name of Presenter Janice Rodriguez

Date(s) of Presentation 2/3/15, 2/10/15, 2/17/15, 2/24/15, 3/3/15, 3/10/15, 3/17/15, 5/19/15, 5/26/15, 6/2/15, 6/9/15, 6/16/15

Presentation Title ESL Parent Academies

Purpose of Presentation ESL Outreach to aid ESL parents ^{improving reading, writing, speaking,} ~~to aid ESL parents~~ ^{extended family in planning}

Total Time Required for Presentation 26 hrs. of instruction, 13 hrs of planning

Presentation Facility Resica Elementary School - library

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 26 hrs. of instruction x \$28.28 = \$735.28
13 hrs of planning x \$28.28 = 367.64

Budget Account Number to be Charged 10-3300-120-440-00-00-97 ^{\$1,102.92}

Audio/Visual Equipment Needed a white board & computer projector

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 Janice Rodriguez Date 1-13-15
Initiator sends to Presenter to sign.

Presenter Signature Debra Duggs Date 1-16-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Debra Duggs Date 1-16-15
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Maria Rogers
Date(s) of Presentation 3-28-15
Presentation Title Lights, Camera, iPad!
Purpose of Presentation Prof Dev.
Total Time Required for Presentation 2.5 hrs
Presentation Facility FHS - SIT
Maximum Number of Participants 25
Total Estimated Cost of Proposed Presentation 200.00
Budget Account Number to be Charged 10-2271-120-222-00-00-91
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 Broad Kobayashi Date 10-17-14
Initiator sends to Presenter to sign.

Presenter Signature Maria Rogers Date 12-18-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Trina Smith Date 12/23/14 B
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Maureen Seidel

Date(s) of Presentation 3-28-15

Presentation Title Spring Into Technology

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 6+ hours

Presentation Facility EHS - SIT

Maximum Number of Participants 250

Total Estimated Cost of Proposed Presentation 350.00

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Breck K. Joyce Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Maureen G. Seidel Date 12/17/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Theresa Smith Date 12/23/14 B²
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:

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- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Stefanie Stricker
 Date(s) of Presentation 3-28-15
 Presentation Title Online Teacher Marketplaces - IB
 Purpose of Presentation Prof Dev.
 Total Time Required for Presentation 75 mins
 Presentation Facility EHS -SIT
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 137.50
 Budget Account Number to be Charged 10-2271-120-222-00-00-91
 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 Broad & Lopez Date 12-17-14
 Initiator sends to Presenter to sign

Presenter Signature Stricker Date 12-19-14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Theresa Smith Date 12/23/14 B⁺
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Donald Toth

Date(s) of Presentation 3-28-15

Presentation Title Creating Teacher Webpages Using Schoolwires

Purpose of Presentation Prof Dev 1B

Total Time Required for Presentation 75 mins

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B¹
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Donald Toth
 Date(s) of Presentation 3-28-15
 Presentation Title 1 Movie For MAVERICKS
 Purpose of Presentation Prof Dev.
 Total Time Required for Presentation 2.5 HRS
 Presentation Facility EHS - SIT
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 200.00
 Budget Account Number to be Charged 10-2271-120-222-00-00-91
 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 Breake K Lopez Date 12-17-14
 Initiator sends to Presenter to sign.

Presenter Signature Donald T. Toth Date 12/19/14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Thomas A. Zank Date 12/23/14 B¹
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

66

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Lisa Vitulli

Date(s) of Presentation 3-28-15

Presentation Title Nearpod: An Interactive Way to Teach

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-19-14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12-23-14 B
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
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- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Will Vitulli Jr (co-presenter)
Date(s) of Presentation 3-28-15
Presentation Title Creating Digital Portfolios
Purpose of Presentation Prof. Dev.
Total Time Required for Presentation 2.5 Hrs.
Presentation Facility EHS - SIT
Maximum Number of Participants 25
Total Estimated Cost of Proposed Presentation 100.00 (co-presented)
Budget Account Number to be Charged 10-2271-120-222-00-00-91
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 Groche K. Lopez Date 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Will Vitulli Date 12/18/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Thomas A. Zink Date 12/23/14 B²
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

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Will Vitulli Jr (co-presenter)
 Date(s) of Presentation 3-28-15
 Presentation Title Class Full of App - 1A
 Purpose of Presentation Proj Dev.
 Total Time Required for Presentation 75 mins
 Presentation Facility EHS - SIT
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 68.75 (co-presented)
 Budget Account Number to be Charged 10-2271-120-222-00-00-91
 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 12-17-14
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/19/14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 ^{B¹}
 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:

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- Green - Human Resources - Place in Presenter's File
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- Pink - Initiator
- Goldenrod - Presenter

EHN

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

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Will Vitulli Jr (co-presenter)
 Date(s) of Presentation 3-28-15
 Presentation Title Class Full of Apps - 1B
 Purpose of Presentation Prof Dev
 Total Time Required for Presentation 75 mins
 Presentation Facility EHS-SIT
 Maximum Number of Participants 25
 Total Estimated Cost of Proposed Presentation 68.75 (co-presented)
 Budget Account Number to be Charged 10-2271-120-222-00-00-91
 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 Greene Hayes Date _____
Initiator sends to Presenter to sign.

Presenter Signature Will Vitulli Jr Date 12/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Thomas John Date 12/23/14 B²
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

"RTL Grant"

Contract For In-District Personnel Presentation

Name of Presenter Shawn Wescott

Date(s) of Presentation 3-28-15

Presentation Title Spring Into Technology

Purpose of Presentation Prof Dev.

Total Time Required for Presentation 6+ hours

Presentation Facility EHS - SIT

Maximum Number of Participants 250

Total Estimated Cost of Proposed Presentation 350.00

Budget Account Number to be Charged 10-2271-120-222-00-00-91

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 Brooke K. Lopez Date 12-17-14
 Initiator sends to Presenter to sign.

Presenter Signature Shawn Wescott Date 12/17/14
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Thomas Smith Date 12/23/14 B
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

Contract For In-District Personnel Presentation

Name of Presenter Jan Zelinski
Date(s) of Presentation 3-28-15
Presentation Title Google or Moodle?
Purpose of Presentation Prof Dev.
Total Time Required for Presentation 2.5 hrs.
Presentation Facility EWS - SIT
Maximum Number of Participants 25
Total Estimated Cost of Proposed Presentation 200.00
Budget Account Number to be Charged 10-2271-120-222-00-00-91
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 12-17-14
Initiator sends to Presenter to sign.

Presenter Signature Jan Zelinski Date 12/19/14
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/23/14 B²
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

Clear Run Intermediate School – Emotional Support

The total cost for said services shall not exceed \$28,628.44. This contract is in effect from November 3, 2014 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.


Dr. Charlene M. Brennan
Executive Director

12/10/14
Date

East Stroudsburg Area School District Date
Superintendent


Ms. Michelle Koch
Acting Secretary to the Board

12/15/14
Date

Federal ID Number

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

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

Dispatch Order #: _____

JAN 14 2015

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

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

SCHOOL High School North GROUP TSA REQUESTOR Michael Korb
 DESTINATION Seven Springs Mt Resort GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE April 15-18th PLACE OF DEPARTURE (Be Specific) North HS circle
 NUMBER OF STUDENTS MAKING TRIP 8 NUMBER OF SCHOOL BUSES NEEDED 1
 BUS ARRIVAL TIME (For pre-departure preparation) 8 AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30 AM > April 15th
 RETURN TIME (When bus(es) arrive back at school for other duties) 8 PM April 18th
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will compete in various technology competitions

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

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

PROJECTED COST OF TRIP: TSA # of Substitutes 1 X # of Days 3 = \$ 240.00
Outside vendor for transportation - Transportation Costs (as is applicable) \$ 1900.00
Student paid - Admission/Registration Fees \$ 400.00
 Miscellaneous (Please list) Hotel/Food \$ 3542.00 3576.00
338 pp x 9
 Grand Total \$ 6016.00

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/5/2015
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1.8.15
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction TAG DATE JAN 14 2015
 SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 20 2015

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 LIS GROUP TSA REQUESTOR PHIL LAZOWSKI

DESTINATION SEVEN SPRINGS MOUNTAIN RESORT GRADE(S)/LEVEL(S) 6-8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE APRIL 15-18, 2015 PLACE OF DEPARTURE (Be Specific) NORTH HS PARKING LOT

NUMBER OF STUDENTS MAKING TRIP 8 NUMBER OF SCHOOL BUSES NEEDED 0 RIDING WITH HS

BUS ARRIVAL TIME (For pre-departure preparation) 8 AM 4/15

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 8 PM 4/18

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS WILL APPLY

AND INTEGRATE SCIENCE, TECHNOLOGY, ENGINEERING & MATHEMATICS STEM CONCEPTS THROUGH A COMPETITIVE EVENTS

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

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

PROJECTED COST OF TRIP:

# of Substitutes <u>1</u> X # of Days <u>3</u> =	\$ <u>240</u>
Transportation Costs (as is applicable)	\$ <u>WITH HS</u>
Admission/Registration Fees <u>STUDENT PAID</u>	\$ <u>350</u>
Miscellaneous (Please list) <u>HOTEL/FOOD</u>	\$ <u>1842</u>
	\$ _____
Grand Total	\$ <u>2142 2382.00</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/15/15

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/8/15

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Taj DATE JAN 20 2015

SIGNATURE -- Superintendent _____ DATE _____

Print Trip Report

Trip ID 5608

Booked By

Booked By Sanker, Rick
Email Donald-Sanker@esasd.net
Phone 2105
Pager Cellular

Booking Details

Trip Name Key Club Convention
Status Approved
Trip State inactive
Created Date 1/13/2015 11:13:00 AM
Location ES High School-South
Organization High School South
Trip Destination Hershey PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 3/6/2015 8:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 3/8/2015 12:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Sanker, Rick
Email Donald-Sanker@esasd.net
Phone 20103
Pager Cellular

Attendees

Faculty Rick Sanker
Supervising Adults Tom Bordigon
Number of students 30
Number of adults 3
Totals Attendees 33
Cost per student \$150.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Character education, learning about community service and fundraising opportunities, electing new PA District

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

76

Trip ID 5576

Booked By

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

Pager
Cellular

Booking Details

Trip Name Metropolitan Museum and Columbia University
Status Approved
Trip State Inactive
Created Date 12/19/2014 11:56:00 AM

Location ES High School-South
Organization High School South
Trip Destination New York City, New York
Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/17/2015 5:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 4/17/2015 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 Healey, Michael
Email michael-healey@esasd.net
Phone

Pager
Cellular 610-417-4635

Attendees

Faculty Michael Healey
Supervising Adults Ali Aziz
Number of students 40
Number of adults 10
Totals Attendees 50

Cost per student \$40.00
Cost per adult \$40.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective World History and American History Art Exhibits to enhance diverse study body of East Stroudsburg South UN

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 5620

Booked By

Booked By Keyes, Lisa
Email Lisa-Keyes@esasd.net
Phone 223-8082
Pager Cellular

Booking Details

Trip Name Third Grade Franklin Institute Trip
Status Approved
Trip State Inactive
Created Date 1/16/2015 11:19:00 AM
Location East Stroudsburg Elementary
Organization East Stroudsburg Elementary
Trip Destination Franklin Institute Philadelphia, PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/21/2015 7:45:00 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 5/21/2015 5:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Keyes, Lisa
Email Lisa-Keyes@esasd.net
Phone 421-1905
Pager Cellular

Attendees

Faculty Lisa Keyes
Supervising Adults 5 parents per classroom will be included as chaperones. Names will be submitted prior to trip once payment is
Number of students 103
Number of adults 38
Totals Attendees 141
Cost per student \$42.00
Cost per adult \$42.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective During this trip the students will see an IMAX show and a planetarium show. They will explore science exhibits

Notes

Special Needs and/or Trip Requirements This trip will be paid for through ESE PTO and parents. There is no cost to the district.
Driving Directions

Required Services

Transportation Type Charter Bus

Dispatch Order#: RELIVE

JAN 20 2015

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL LIS GROUP TECHNOLOGY EDUCATION CLUB REQUESTOR PHIL LAZOWSKI

DESTINATION DREXEL UNIVERSITY PA GRADE(S)/LEVEL(S) 6-8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE APRIL 24, 2015 PLACE OF DEPARTURE (Be Specific) LEHMAN INT PARKING Lot

NUMBER OF STUDENTS MAKING TRIP 20-30 NUMBER OF SCHOOL BUSES NEEDED 0

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 6:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS WILL COMPLETE AGAINST OTHER SCHOOLS USING STEM CONCEPTS IN AREAS OF DESIGNING, BUILDING, PRESENTING, DOCUMENTING + TEAM SPIRIT

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 3 *

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

PROJECTED COST OF TRIP:

# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80.00</u>
Transportation Costs (as is applicable)	\$ <u>887.50 - FUNDRAISING + DEPARTMENT</u>
Admission/Registration Fees	\$ _____
Miscellaneous (Please list)	\$ _____
Grand Total	\$ <u>967.50</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/6/15

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/8/15

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction TAS DATE JAN 20 2015

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 5603

Booked By

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

Pager
Cellular

Booking Details

Trip Name JTL Choir 6 Flags Trip
Status Approved
Trip State Inactive
Created Date 1/8/2015 6:28:00 PM

Location JT Lambert Intermediate
Organization Chorus (S)
Trip Destination 6 Flags Great Adventure
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/23/2015 8:00:00 AM

Trip Return Date Time 5/23/2015 10:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

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

Pager
Cellular

Attendees

Faculty Mr. John Madas, Mrs. Deborah Loughren, Mrs. Lauren Lehman
Supervising Adults Audry Garret, Natalie Ruiz, Deborah Tyson, Lisa Fernandez, Nicole Betancourt, Christina Peck, Cindy Christman,
Number of students 400 **Cost per student** \$25.00
Number of adults 18 **Cost per adult** \$55.00
Totals Attendees 418

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students will be celebrating their success this year making choral music at 6 Flags Great Adventure.

Notes

Special Needs and/or Trip Requirements Busses to Transport 400 choir students. This number is the maximum number of students that would attend this trip. The amount of students that actually sign up will be available the middle of April. The JTL Choir Parents Group will be paying for the busses for this trip.
Driving Directions

Required Services

Transportation Type School Bus

80

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

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

DEC 22 2014

FIELD TRIP REQUEST FORM

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

SCHOOL High School North GROUP TSA/Seaperch REQUESTOR Paul O'Donnell

DESTINATION Drexel University Philadelphia GRADE(S)/LEVEL(S) 9th-12th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4-25-2015 PLACE OF DEPARTURE (Be Specific) High School North lobby

NUMBER OF STUDENTS MAKING TRIP 20 NUMBER OF SCHOOL BUSES NEEDED 0

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 6:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) 2015 Philadelphia

Sea Perch Challenge (Top Secret) STEM Competition

Build and Design Underwater remotely Operated Vehicles Compete with other Schools

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days <u>0</u>	=	\$
<u>See Attachments:</u>	Transportation Costs (as is applicable)			\$ <u>887.50</u>
	Admission/Registration Fees			\$ _____
	Miscellaneous (Please list)			\$ _____
	Grand Total			\$ <u>887.50</u>

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

SIGNATURE -- Staff Member Making Request Paul O'Donnell DATE 12-15-2014

SIGNATURE/APPROVAL -- Building Principal _____ DATE 12.17.14

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Taf DATE DEC 22 2014

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 5629

Booked By

Booked By Ridner, Cara

Email cara-ridner@esassd.net

Phone

Pager

Cellular

Booking Details

Trip Name Second Grade Trip to Adventure Aquarium

Status Approved

Trip State Inactive

Created Date 1/21/2015 2:14:00 PM

Location East Stroudsburg Elementary

Organization East Stroudsburg Elementary

Trip Destination Adventure Aquarium Camden, NJ

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/21/2015 7:00:00 AM

Trip Return Date Time 5/21/2015 5:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name Ridner, Cara

Cara

Email cara-ridner@esassd.net

Pager

Phone

Cellular

Attendees

Faculty Cara Ridner, Anita Zaso, Jessica Zisa, Andronikki Andrew s, Beth-Ann Miller

Supervising Adults

Number of students 108

Cost per student \$40.00

Number of adults 50

Cost per adult \$40.00

Totals Attendees 158

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The students will be learning about the ocean and rainforest habitats through hands-on exhibits. This is connected

Notes

Special Needs and/or Trip Requirements **This field trip will be NO COST TO THE DISTRICT. Parents and PTO will be paying for the total cost of this trip.

Driving Directions **This will be an extended day field trip

Required Services

Transportation Type Charter Bus

82

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Eric Jacobsen Memorial Fund-ESASD
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
In memory of Eric Jacobsen--Lehman Intermediate School Teacher who suddenly passed away on January 15, 2015.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
In order to help support Eric's love of field trips, his family has requested that a memorial fund be established to help support students at Lehman Intermediate School who may not have the financial means to participate in those 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.) Superintendent's office will forward all monetary donations to the ESASD Business Office for deposit to this Special Activity Fund. The Business Office will oversee distribution of funds on behalf of those students identified by the Lehman Intermediate Administrative Team. Students who are eligible for free/reduced lunches will be eligible for support from this fund. Funds will be distributed equally for all students attending the field trip(s) who qualify.
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.
Monetary donations from family and friends in Mr. Jacobsen's memory.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be distributed as needed to help cover the cost of field trips for needy students enrolled at Lehman Intermediate School.
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)
Robert Dilliplane

Date Submitted: 1/20/15

Submitted by: Debra Wisotsky

Signature: _____

Principal: _____

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, known as the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by the index, as defined by Act 1, unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act allows a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than the index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the East Stroudsburg Area School District index for the 2015-2016 fiscal year is 2.6% as calculated by the Department of Education;

WHEREAS, the East Stroudsburg Area School District Board of Education wishes to express its intention that it shall not raise the real estate property tax rate for the support of the East Stroudsburg Area School District for the 2015-2016 fiscal year by more than the index.

WHEREAS, this Resolution does not require that the East Stroudsburg Area School District Board of School Directors raise the real estate property tax rate for the 2015-16 fiscal year.

AND NOW, on this 26th day of January, 2015, it is hereby RESOLVED by the East Stroudsburg Area School District (hereinafter "District") Board of Education (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2015-2016 school year at a rate that exceeds the index as calculated by the Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. §6-687, for the adoption of the District's proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2015-2016 fiscal year.

4. The Administration of the District is directed to submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
5. The Administration of the District is directed to send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2015-2016 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

EAST STROUDSBURG AREA SCHOOL DISTRICT

William Searfoss, Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date

IU FUEL BID AWARD 2015-16.XLX

12/11/2014

ESASD BID TALLEY 2015-16 IU JOINT PURCHASING BID

PRODUCT	2014-15		2015-16	
	VENDOR	BID	VENDOR	BID
#2 Fuel Oil Tank Transport, Firm	Talley Petroleum, Grantville, PA	\$ 3.0115	Talley Petroleum, Grantville, PA	\$ 2.2207
#2 Fuel Oil Consumer Tank, Fluctuating	PAPCO, Ashton, PA	OPIS + \$0.2120	PAPCO, Ashton, PA	\$ 2.4957
Bio- Diesel 5%	PAPCO, Ashton, PA	\$ 3.0770	PAPCO, Ashton, PA	\$ 2.2661
Add-on for Winter additive	PAPCO, Ashton, PA	\$ 0.0495	PAPCO, Ashton, PA	\$ 0.0495
Add-on for Kerosene additive	PAPCO, Ashton, PA	\$ 0.3300	PAPCO, Ashton, PA	\$ 0.5500
Off-road Diesel Consumer Tank, Fluctuating	PAPCO, Ashton, PA	OPIS + \$0.9996	PAPCO, Ashton, PA	OPIS + \$0.9802

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APPOINTMENT OF A DEPUTY TAX COLLECTOR

Tax Collector should obtain signatures from the taxing district and return completed form to your Surety Company (keep a copy for your records.) Surety should acknowledge the appointment by signing and returning the signed document to the Tax Collector.

I, JOAN HOEGER, Tax Collector for PORTER TOWNSHIP
 _____, County of PIKE do hereby
 appoint as Deputy Tax Collector: ROSEANN E. VAN WHY
Name of appointee (printed/typed)
126 VAN WHY ROAD, BUSHKILL PA PA
Address
Joan Hoeger 12/10/14
Signature Date

This is an appointment of a Deputy Tax Collector to collect and settle taxes during any Incapacitation of the Tax Collector (as defined in Local Tax Collection Law, Section 22 (B) [72 P.S. § 5511.22]).

Approved by: [Signature]
 Signature: _____ Title: see treas. Date: 12-18-2014
 Municipality of Porter Township Phone: 570-223-0447

Signature: _____ Title: _____ Date: _____
 County of _____ Phone: _____

Signature: _____ Title: _____ Date: _____
 School District _____ Phone: _____

Surety Company Travelers Date: _____
 Signature: _____ Title: _____ Phone: 717-565-3104
 Address: 470 Friendship Road, Suite 140, Harrisburg, PA 17111

Naming a Deputy Tax Collector does not relieve the bonded Tax Collector of Liability. Local Tax Collection Law makes the Tax Collector responsible for all taxes collected and received by any Deputies appointed. (Local Tax Collection Law, Section 22 [72 P.S. § 5511.22]).

The signing of this appointment does not alter the terms or conditions of the Indemnity Agreement signed by the Tax Collector in favor of the Surety Company, or any indemnification available at law.

In the event of Incapacitation, the Taxing Entity must notify the Surety Company as soon as practicable in the event the Deputy is called to act.



December 11, 2014

RE: Act 80 Comparison Services

Good Afternoon,

Berkheimer OneSource is pleased to submit our proposal for the comparison and processing of Act 80 records, as per your request.

Our experienced staff of professionals in conjunction with our state-of-the-art facilities and equipment will enable us to exceed your expectations. I would like to thank you for the opportunity to be of service. Our team believes that your organization can benefit from our experience and technology. We are looking forward to working with you.

Please review the enclosed proposal and feel free to contact me with any questions. If there are any other areas in which we may be of assistance, please don't hesitate to contact me. I would be happy to discuss with you further how Berkheimer OneSource can help meet your needs.

Sincerely,

A handwritten signature in black ink that reads "Cathryn E. DeLong". The signature is written in a cursive style.

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

Proposal for:

Act 80 Comparison Services



Act 80 Comparison

As we all know, the Act 80 review process can be quite time-consuming. Berkheimer has simplified this process *to the best of our ability* by automating the identification of the Act 80 records that do not belong in your school district.

There is a \$745.00 fee for the basic service that includes two (2) printed copies and one (1) CD or flash drive containing a flat file of the records generated by the comparison process.

For an additional fee, you may also request additional printed or CD/flash drive copies of the reports or a complete set of mailing labels of school districts.

Here's how it works:

Stage 1 – Receipt of Data

Act 80 files may be submitted to Berkheimer via email or by mailing the Act 80 CD. If you choose to email the file, please send the .txt file that is labeled with your school code. We will also need to know the total number of records in the file, which can be found in the "Welcome" file contained on the CD. You may email the file to: cdejong@BerkOne.com

If you choose to mail the CD, we will return the CD along with your reports.

Stage 2 – Initial Comparison

Our program begins with a comparison of your School District's Act 80 records against our current Earned Income Tax file. Records are also compared to a database containing Pennsylvania addresses and corresponding taxing jurisdictions. If we are able to identify a taxing jurisdiction for a record and the taxing jurisdiction is in another school district, we will output the record to a separate report for the identified school district. All records identified as being located within your School District will also be output to a separate report.



PLEASE NOTE:

If, during the comparison process, we are unable to accurately determine a taxpayer's resident taxing jurisdiction, we will output these records to a report labeled "Unknown". Any addresses that are out of state or contain only a Post Office box address will be identified as "Unknown". These records will require manual review by your office.

Stage 3 – Report / File Generation

We will generate two printed copies of each report for the various school districts identified during the Act 80 process, as well as two printed copies of the "Unknown" report. We will also create one CD or flash drive containing a flat file of all records processed. This flat file can be imported into any application such as Microsoft Excel, for your review.



Pricing for:
Act 80 Comparison Services

SERVICE	UNIT COST
Act 80 Comparison: Basic service including two (2) printed copies and one (1) CD or flash drive containing flat file of records processed	\$745.00
Duplicate copy of CD or flash drive	\$50.00 per CD/driver
Duplicate copy of School District reports	\$100.00 per complete set
Complete set of mailing labels for School Districts	\$100.00 per set
Shipping	Exact cost of shipping

This quote reflects current understanding of requirements for this assignment. Additional suggestions or changes to this assignment may or may not require a change in pricing as currently quoted.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 3 PAGES

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

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

APPLICATION NO 2
PERIOD TO: 11/30/14

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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

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

PROJECT NOS: (JTL) 18613
CONTRACT DATE:

CONTRACT FOR: Electrical Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,000,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,000,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>63,400.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>6,340.00</u>
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>6,340.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>57,060.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>36,360.00</u>
8. CURRENT PAYMENT DUE	\$	<u>20,700.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>942,940.00</u>

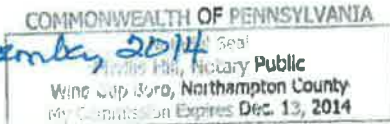
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: December 5, 2014

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 5th day of December, 2014
Notary Public: Phyllis Hill
My Commission expires: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 20,700.00

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

ARCHITECT: Strunk-Albert Engineering

By: [Signature] Date: 12/08/14

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 2
APPLICATION DATE: 12/5/14

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

PERIOD TO: 11/30/14

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

ARCHITECT'S PROJECT NO: JTL) 18613

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond & Insurance	\$23,000.00	23,000.00	0.00		23,000.00	100.00%		
2	Supervision	\$25,000.00	1,000.00	1,000.00		2,000.00	8.00%	23,000.00	
3	Mobilization	\$12,000.00	3,000.00	3,000.00		6,000.00	50.00%	6,000.00	
4	Demolition	\$88,000.00	2,000.00	2,000.00		4,000.00	4.55%	84,000.00	
5	Lamp Recycling	\$10,000.00		0.00				10,000.00	
6	Conduit (Distribution) - M - L	\$10,400.00		1,000.00		1,000.00	9.62%	9,400.00	
		\$11,300.00		1,000.00		1,000.00	8.85%	10,300.00	
7	Conduit (Branch) - M - L	\$19,000.00		2,000.00		2,000.00	10.53%	17,000.00	
		\$31,000.00		3,000.00		3,000.00	9.68%	28,000.00	
8	Wire (Distribution) - M - L	\$10,000.00		0.00				10,000.00	
		\$6,000.00		0.00				6,000.00	
9	Wire (Branch) - M - L	\$19,000.00		2,000.00		2,000.00	10.53%	17,000.00	
		\$67,000.00		3,000.00		3,000.00	4.48%	64,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	10,400.00	2,000.00		12,400.00	47.69%	13,600.00	
		\$36,000.00	1,000.00	3,000.00		4,000.00	11.11%	32,000.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 2
APPLICATION DATE: 12/5/14

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

PERIOD TO: 11/30/14

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

ARCHITECT'S PROJECT NO: JTL) 18613

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
11	Lighting Fixtures - M - L	\$350,000.00 \$150,000.00		0.00 0.00				350,000.00 150,000.00	
12	Switches, Receptacles & Plates - M - L	\$4,000.00 \$26,000.00		0.00 0.00				4,000.00 26,000.00	
13	Lighting Controls - M - L	\$27,000.00 \$42,000.00		0.00 0.00				27,000.00 42,000.00	
14	Data - M - L	\$400.00 \$600.00		0.00 0.00				400.00 600.00	
15	Fire Alarm System - M - L	\$4,400.00 \$400.00		0.00 0.00				4,400.00 400.00	
16	Final Inspections & Commissioning	\$500.00		0.00				500.00	
17	Punch List Items	\$500.00		0.00				500.00	
18	Close-Out Documents	\$500.00		0.00				500.00	
		\$1,000,000.00	\$40,400.00	\$23,000.00		\$63,400.00	6.34%	\$936,600.00	

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

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

APPLICATION NO 3
PERIOD TO: 12/31/14

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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

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

PROJECT NOS: (JTL) 18613
CONTRACT DATE:

CONTRACT FOR: Electrical Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,000,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	103,100.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	10,310.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,310.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	92,790.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	57,060.00
8. CURRENT PAYMENT DUE	\$	35,730.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	907,210.00

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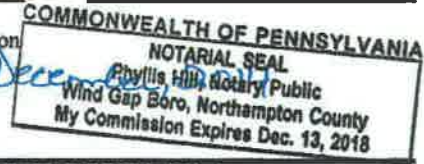
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: December 24, 2014

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 24th day of December
Notary Public: Phyllis Hill
My Commission expires: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 35,730.00

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

ARCHITECT: Strunk-Albert Engineering

By: [Signature] Date: 01/02/15

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 3
APPLICATION DATE: 12/24/14

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

PERIOD TO: 12/31/14

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

ARCHITECT'S PROJECT NO: JTL) 18613

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond & Insurance	\$23,000.00	23,000.00	0.00		23,000.00	100.00%		
2	Supervision	\$25,000.00	2,000.00	2,000.00		4,000.00	16.00%	21,000.00	
3	Mobilization	\$12,000.00	6,000.00	2,000.00		8,000.00	66.67%	4,000.00	
4	Demolition	\$88,000.00	4,000.00	3,000.00		7,000.00	7.95%	81,000.00	
5	Lamp Recycling	\$10,000.00		0.00				10,000.00	
6	Conduit (Distribution) - M - L	\$10,400.00	1,000.00	3,400.00		4,400.00	42.31%	6,000.00	
		\$11,300.00	1,000.00	4,300.00		5,300.00	46.90%	6,000.00	
7	Conduit (Branch) - M - L	\$19,000.00	2,000.00	3,000.00		5,000.00	26.32%	14,000.00	
		\$31,000.00	3,000.00	5,000.00		8,000.00	25.81%	23,000.00	
8	Wire (Distribution) - M - L	\$10,000.00		0.00				10,000.00	
		\$6,000.00		0.00				6,000.00	
9	Wire (Branch) - M - L	\$19,000.00	2,000.00	2,000.00		4,000.00	21.05%	15,000.00	
		\$67,000.00	3,000.00	4,000.00		7,000.00	10.45%	60,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	12,400.00	5,000.00		17,400.00	66.92%	8,600.00	
		\$36,000.00	4,000.00	6,000.00		10,000.00	27.78%	26,000.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 3

APPLICATION DATE: 12/24/14

PERIOD TO: 12/31/14

ARCHITECT'S PROJECT NO: JTL 18613

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
11	Lighting Fixtures - M	\$350,000.00		0.00				350,000.00	
	- L	\$150,000.00		0.00				150,000.00	
12	Switches, Receptacles & Plates - M	\$4,000.00		0.00				4,000.00	
	- L	\$26,000.00		0.00				26,000.00	
13	Lighting Controls - M	\$27,000.00		0.00				27,000.00	
	- L	\$42,000.00		0.00				42,000.00	
14	Data - M	\$400.00		0.00				400.00	
	- L	\$600.00		0.00				600.00	
15	Fire Alarm System - M	\$4,400.00		0.00				4,400.00	
	- L	\$400.00		0.00				400.00	
16	Final Inspections & Commissioning	\$500.00		0.00				500.00	
17	Punch List Items	\$500.00		0.00				500.00	
18	Close-Out Documents	\$500.00		0.00				500.00	
		\$1,000,000.00	\$63,400.00	\$39,700.00		\$103,100.00	10.31%	\$896,900.00	

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APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No.: 6

Distribution to:

Owner

Architect

Contractor

East Stroudsburg, PA 18301

Period To: 11/30/2014

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

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

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$10,859.78
3. Contract Sum To Date	\$3,349,359.78
4. Total Completed and Stored To Date	\$1,537,205.85
5. Retainage:	
a. 10.00% of Completed Work	\$153,720.59
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$153,720.59
6. Total Earned Less Retainage	\$1,383,485.26
7. Less Previous Certificates For Payments	\$1,372,118.26
8. Current Payment Due	\$11,367.00
9. Balance To Finish, Plus Retainage	\$1,965,874.52

701

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: 12/10/2014

State of: Pennsylvania County of: Bucks
 Subscribed and sworn to before me this 10 day of December
 Notary Public: Meaghan Ellis
 My Commission expires: June 11, 2018

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,367.00

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

ARCHITECT:
 By: John E. [Signature] Date: 12/15/14

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. : 6
 Application Date : 11/30/14
 To: 11/30/14
 Architect's Project No.:

Invoice #: 14165 #8 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
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	20,000.00	0.00	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	1,000.00	0.00	11,000.00	55.00%	9,000.00	1,100.00
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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	400.00
13	Phase 2E	4,000.00	0.00	1,320.00	0.00	1,320.00	33.00%	2,680.00	132.00
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	22,500.00	0.00	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	90,000.00	0.00	0.00	90,000.00	75.00%	30,000.00	9,000.00
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	800.00
22	Hanger Labor - P-2A	8,000.00	1,600.00	0.00	0.00	1,600.00	20.00%	6,400.00	180.00
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	5,000.00
24	Pipe Labor - P-2A	35,000.00	7,000.00	0.00	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	3,000.00	0.00	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	15,000.00	0.00	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	3,000.00	0.00	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. 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. : 6
 Application Date : 11/30/14
 To: 11/30/14
 Architect's Project No.:

Invoice #: 14165 #6 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	500.00
40	Hanger Labor - P-2E	5,000.00	0.00	1,650.00	0.00	1,650.00	33.00%	3,350.00	165.00
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	2,300.00
42	Pipe Labor - P-2E	18,000.00	0.00	5,940.00	0.00	5,940.00	33.00%	12,060.00	594.00
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	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	55,000.00	0.00	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	25,000.00	0.00	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	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	39,000.00
57	Install Labor	25,000.00	5,000.00	0.00	0.00	5,000.00	20.00%	20,000.00	500.00
58	UV Sheiving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00
59	Install Labor	5,000.00	100.00	0.00	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	500.00	500.00	0.00	1,000.00	20.00%	4,000.00	100.00
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. : 6
 Application Date : 11/30/14
 To: 11/30/14
 Architect's Project No.:

Invoice #: 14165 #6 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			D 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	1,500.00	0.00	2,500.00	50.00%	2,500.00	250.00
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 Bld	15,000.00	450.00	450.00	0.00	900.00	6.00%	14,100.00	90.00
81	Labor - Base Bld	9,000.00	270.00	270.00	0.00	540.00	6.00%	8,460.00	54.00
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	11,000.00	0.00	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	39,880.00	0.00	0.00	39,880.00	80.00%	9,970.00	3,988.00
95	Valves & Dampers	229,250.00	91,700.00	0.00	0.00	91,700.00	40.00%	137,550.00	9,170.00
96	BAS Material	51,800.00	10,360.00	0.00	0.00	10,360.00	20.00%	41,440.00	1,038.00

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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. : 6
 Application Date : 11/30/14
 To: 11/30/14
 Architect's Project No.:

Invoice #: 14165 #6 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	4,730.00	0.00	0.00	4,730.00	10.00%	42,570.00	473.00
98	Install	451,690.00	45,169.00	0.00	0.00	45,169.00	10.00%	406,521.00	4,516.90
99	Programming	30,300.00	3,030.00	0.00	0.00	3,030.00	10.00%	27,270.00	303.00
100	Commissioning	29,850.00	2,985.00	0.00	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	35,000.00	0.00	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	1,524,678.85	12,630.00	0.00	1,537,205.85	45.90%	1,812,153.93	153,720.59

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APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
 50 Vine Street
 East Stroudsburg, PA 18301

Project: 14165- JT Lambert Intermediate School

Application No.: 7

Distribution to:
 Owner
 Architect
 Contractor

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

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

Period To: 12/31/2014

Project No.:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$10,859.78
3. Contract Sum To Date	\$3,349,359.78
4. Total Completed and Stored To Date	\$1,857,293.85
5. Retainage:	
a. 5.00% of Completed Work	\$92,864.69
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$92,864.69
6. Total Earned Less Retainage	\$1,784,429.16
7. Less Previous Certificates For Payments	\$1,383,485.26
8. Current Payment Due	\$380,943.90
9. Balance To Finish, Plus Retainage	\$1,584,930.82

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: 12-24-2014

State of: Pennsylvania County of: BUCKS
 Subscribed and sworn to before me this 24 day of December
 Notary Public: MEAGHAN E. ELLIS
 My Commission expires: JUNE 11, 2018

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

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

AMOUNT CERTIFIED \$380,943.90

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

ARCHITECT:
 By: John E. Stevens Date: 12/29/14

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$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.

Application No. : 7

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

Application Date : 12/31/14

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

To: 12/31/14

Architect's Project No.:

Invoice # : 14165 #7

Contract : 14166- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
			1	Bond					
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
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	11,000.00	1,000.00	0.00	12,000.00	60.00%	8,000.00	600.00
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	750.00
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	4,000.00	0.00	4,000.00	100.00%	0.00	200.00
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
13	Phase 2E	4,000.00	1,320.00	0.00	0.00	1,320.00	33.00%	2,680.00	66.00
14	Phase 3	10,000.00	0.00	1,000.00	0.00	1,000.00	10.00%	9,000.00	50.00
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	1,250.00
18	Hanger Labor - P-1	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00%	2,500.00	1,125.00
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	7,500.00
20	Pipe Labor - P-1	120,000.00	90,000.00	2,400.00	0.00	92,400.00	77.00%	27,600.00	4,620.00
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
22	Hanger Labor - P-2A	8,000.00	1,800.00	0.00	0.00	1,800.00	20.00%	6,400.00	80.00
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
24	Pipe Labor - P-2A	35,000.00	7,000.00	0.00	0.00	7,000.00	20.00%	28,000.00	350.00
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
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	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
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	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
32	Hanger Labor - P-2C	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	150.00

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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. : 7

Application Date : 12/31/14

To: 12/31/14

Architect's Project No.:

Invoice #: 14165 #7

Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)							
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00	
34	Pipe Labor - P-2C	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	500.00	
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00	
36	Hanger Labor - P-2D	7,000.00	4,900.00	2,100.00	0.00	7,000.00	100.00%	0.00	350.00	
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00	
38	Pipe Labor - P-2D	28,000.00	19,600.00	8,400.00	0.00	28,000.00	100.00%	0.00	1,400.00	
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00	
40	Hanger Labor - P-2E	5,000.00	1,850.00	0.00	0.00	1,850.00	33.00%	3,350.00	82.50	
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00	
42	Pipe Labor - P-2E	18,000.00	5,940.00	0.00	0.00	5,940.00	33.00%	12,060.00	297.00	
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00	
44	Hanger Labor - P-3	9,000.00	0.00	900.00	0.00	900.00	10.00%	8,100.00	45.00	
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00	
46	Pipe Labor - P-3	40,000.00	0.00	4,000.00	0.00	4,000.00	10.00%	36,000.00	200.00	
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	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00	
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	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	19,500.00	
57	Install Labor	25,000.00	5,000.00	2,500.00	0.00	7,500.00	30.00%	17,500.00	375.00	
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00	
59	Install Labor	5,000.00	100.00	900.00	0.00	1,000.00	20.00%	4,000.00	50.00	
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00	
61	Install Labor	5,000.00	1,000.00	0.00	0.00	1,000.00	20.00%	4,000.00	50.00	
62	Hot Water Colls - 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. : 7

Application Date : 12/31/14

To: 12/31/14

Architect's Project No.:

Invoice #: 14165 #7

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
65	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
66	Packaged HVAC Units - 2	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00	
67	Install Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
68	EF's - 1	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	
70	RF's - 2	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00	
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00	
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00	
76	Install Labor	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00%	2,500.00	125.00	
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 Bld	15,000.00	900.00	0.00	0.00	900.00	6.00%	14,100.00	45.00	
81	Labor - Base Bld	9,000.00	540.00	0.00	0.00	540.00	6.00%	8,460.00	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	1,700.00	
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	11,000.00	0.00	0.00	11,000.00	20.00%	44,000.00	550.00	
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	60.00	
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	39,880.00	9,970.00	0.00	49,850.00	100.00%	0.00	2,492.50	
95	Valves & Dampers	229,250.00	91,700.00	137,550.00	0.00	229,250.00	100.00%	0.00	11,462.50	
98	BAS Material	51,800.00	10,360.00	15,540.00	0.00	25,900.00	50.00%	25,900.00	1,295.00	

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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. : 7

Application Date : 12/31/14

To: 12/31/14

Architect's Project No.:

Invoice # : 14166 #7

Contract : 14166- 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)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	4,730.00	9,460.00	0.00	14,190.00	30.00%	33,110.00	709.50
98	Install	451,690.00	45,169.00	90,338.00	0.00	135,507.00	30.00%	316,183.00	6,775.35
99	Programming	30,300.00	3,030.00	6,060.00	0.00	9,090.00	30.00%	21,210.00	454.50
100	Commissioning	29,850.00	2,985.00	5,970.00	0.00	8,955.00	30.00%	20,895.00	447.75
101	Training	9,860.00	0.00	0.00	0.00	0.00	0.00%	9,860.00	0.00
114	Insulation	100,000.00	35,000.00	5,000.00	0.00	40,000.00	40.00%	60,000.00	2,000.00
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	380.09
Grand Totals		3,349,359.78	1,537,293.86	320,088.00	0.00	1,857,293.86	55.46%	1,492,065.93	92,864.69

EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA

REVISED RESOLUTION OF THE BOARD OF EDUCATION

A RESOLUTION providing property tax rebates for each calendar year to certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes; establishing uniform standards and qualifications for eligibility to receive a rebate; and providing penalties for fraudulent claims.

WHEREAS, the Board of Education of the East Stroudsburg Area School District recognizes the economic plight of certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes who are faced with rising living costs and increasing tax and inflation cost burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, the Board of Education considers it to be a matter of sound public policy to make special provisions for property tax rebates to that class of senior citizens, widows, widowers and disabled persons who are real property taxpayers and who are without adequate means of support to enable them to remain in peaceable possession of their homes and to relieve their economic burden.

NOW, THEREFORE, the Board of Education of the East Stroudsburg Area School District of Monroe and Pike Counties, Pennsylvania, hereby adopts the following Resolution, to be known as the "Senior Citizens Property Tax Rebate Resolution of 1982, as amended", which adoption is intended to reaffirm the original resolution as passed in 1982, to incorporate herein all subsequent amendments and to amend and clarify certain aspects of the original resolution to conform to current Commonwealth legislation.

Section 1

Definitions

The following words and phrases, when used in this Resolution shall have the meanings ascribed to them in this Section, except where the context clearly indicates or requires a different meaning.

1.1 "Income" means all income from whatever source derived, including, but not limited to:

(1) Salaries, wages, bonuses, commissions, income from self-employment, alimony, support money, cash public assistance and relief.

(2) The gross amount of any pensions or annuities, including railroad retirement benefits for calendar years prior to 1999 and 50% of railroad retirement benefits for calendar years 1999 and thereafter.

(3) All benefits received under the Social Security Act (49 Stat. 620, 42 U.S.C. § 301 et seq.), except Medicare benefits, for calendar years prior to 1999, and 50% of all benefits received under the Social Security Act, except Medicare benefits, for calendar years 1999 and thereafter.

(4) All benefits received under State unemployment insurance laws and veterans' disability payments.

(5) All interest received from the Federal or any state government or any instrumentality or political subdivision thereof.

(6) Realized capital gains and rentals.

(7) Workers' compensation.

(8) The gross amount of loss of time insurance benefits, life insurance benefits and proceeds, except the first \$5,000 of the total of death benefit payments.

(9) Gifts of cash or property, other than transfers by gift between members of a household, in excess of a total value of \$300.

The term does not include surplus food or other relief in kind supplied by a governmental agency, property tax or rent rebate or inflation dividend.

1.2 "Household Income" means all income received by a claimant and the claimant's spouse while residing in the homestead during the calendar year for which a rebate is claimed.

1.3 "Homestead" means a dwelling, and so much of the land surrounding it, as is reasonably necessary for the use of the dwelling as a home, owned and occupied by a claimant.

The term includes, but is not limited to:

- (1) Premises occupied by reason of ownership in a cooperative housing corporation.
- (2) Mobile homes which are assessed as realty for local property tax purposes and the land, if owned by the claimant, upon which the mobile home is situated, and other similar living accommodations.
- (3) A part of a multidwelling or multipurpose building and a part of the land upon which it is built.
- (4) Premises occupied by reason of the claimant's ownership of a dwelling located on land owned by a nonprofit incorporated association, of which the claimant is a member, if the claimant is required to pay a pro rata share of the property taxes levied against the association's land.
- (5) Premises occupied by a claimant if the claimant is required by law to pay a property tax by reason of the claimant's ownership, including a possessory interest, in the dwelling, the land or both. An owner includes a person in possession under a contract of sale, deed of trust, life estate, joint tenancy or tenancy in common or by reason of statutes of descent and distribution.

1.4 "Real Property Taxes" means all taxes on a homestead (exclusive of municipal assessments, delinquent charges, and interest) levied or imposed by the East Stroudsburg Area School District and due and payable during a calendar year.

1.5 "Claimant" means A person who files a claim for property tax and:

- (1) was at least 65 years of age or whose spouse, if a member of the household, was at least 65 years of age during a calendar year in which real property taxes or rent were due and payable;
- (2) was a widow or widower and was at least 50 years of age during a calendar year or part thereof in which real property taxes were due and payable; or
- (3) was a permanently disabled person 18 years of age or older during a calendar year or part thereof in which the real property taxes were due and payable.

Section 2

Property Tax Rebate

2.1 Any claim for a property tax rebate for real property taxes paid to the East Stroudsburg Area School District shall for any calendar year be limited to the excess of real property taxes paid to the District over the real property tax rebate available by reason of the payment of such school taxes under the Senior Citizens Property Tax and Rent Rebate

Assistance Program of the Commonwealth of Pennsylvania. Claimants must make a claim under the Senior Citizens Property Tax and Rent Rebate Assistance Program of the Commonwealth of Pennsylvania prior to making a claim with the East Stroudsburg Area School District. Rent or inflation rebates shall not be considered by the District. The amount of such claim under this Resolution for the 2013 calendar year and subsequent calendar years shall be determined in accordance with the following schedule unless otherwise adjusted by the Board of Education:

<u>Household Income:</u>	<u>Allowed as Rebate (over amount of PA rebate available)</u>
\$0 - \$ 8,000	\$1,425
8,001 - 15,000	\$1,100
15,001 - 18,000	\$650
18,001 - 35,000	\$540
Over \$35,000	\$0

2.2 The maximum amount of rebate payable under this Resolution shall not exceed One Thousand Four Hundred Twenty-Five (\$1,425.00) Dollars per calendar year.

2.3 If a homestead is owned and occupied for only a portion of a year or is owned in part by a person who does not meet the qualifications for a claimant, exclusive of any interest owned by a claimant's spouse, or if the claimant is a widow or widower who remarries, or if the claimant is a permanently disabled person who is no longer disabled, the real property taxes shall be apportioned in accordance with the period or degree of ownership or eligibility of the claimant in determining the amount of rebate for which a claimant is eligible.

Section 3

Filing of Claim

3.1 A claim for property tax rebate shall be filed with the Business Manager of the East Stroudsburg Area School District between the first day of July and the thirty-first day of December of the year next succeeding the end of the calendar year in which the real property taxes were levied, due and payable. Only one (1) claimant from a homestead each year shall be entitled to property tax rebate. If two (2) or more persons are able to meet the qualifications for a claimant, they may determine who the claimant shall be. If they are unable to agree, the Business Manager of the East Stroudsburg Area School District shall determine to whom a rebate is to be paid.

Section 4

Proof of Claim

4.1 Each claim shall include reasonable proof of receipt of rebate under the Commonwealth of Pennsylvania's Senior Citizens Property Tax and Rent Rebate Assistance Program, and the tax receipt or other proof that the real property taxes on the homestead have been paid. If the claimant is a widow, or widower, a copy of the declaration of such status in such manner as may be prescribed by the Secretary of Revenue of the Commonwealth of Pennsylvania pursuant to the Pennsylvania Senior Citizens Property Tax and Rent Rebate and Assistance Act shall be included. Proof that a claimant is eligible to receive disability benefits under the Federal Social Security Act shall constitute proof of disability under this Resolution. No person who has been found not to be disabled by the Social Security Administration shall be

granted a rebate under this Resolution. A claimant not covered under the Federal Social Security Act shall be examined by a physician designated by the District at the expense of the claimant and such status determined using the same standards used by the Social Security Administration. It shall not be necessary that such taxes were paid by the claimant himself/herself; provided, that the taxes must have been paid not later than December 31 of the calendar year during which the real property taxes were levied, due and payable. The first claim filed shall include proof that the claimant or his spouse was age sixty-five (65) or over, or fifty (50) years or over in the case of a widow, or widower, during the calendar year in which the real property taxes were levied, due and payable. A copy of claimant's Pennsylvania State Income Tax Return for the calendar year in question shall be the required proof of income.

Section 5

Incorrect Claim

5.1 Whenever the Business Manager of the East Stroudsburg Area School District finds the claim to have been incorrectly determined, he/she shall redetermine the correct amount of the claim and notify the claimant of the reason for the redetermination and the amount of the corrected claim.

Section 6

Claim Forms

6.1 Claims shall be filed only on forms prepared and provided by the East Stroudsburg Area School District.

Section 7

Fraudulent Claim;

Conveyance to Obtain Benefits

7.1 In any case in which a claim is excessive and was filed with fraudulent intent, the claim shall be disallowed in full and a penalty of twenty-five (25%) percent of the amount claimed shall be imposed. The penalty and the amount of the disallowed claim, if the claim had been paid, shall bear interest at the rate of one and one-half percent (1.5%) per month from the date of the claim until repaid. The claimant and any person who assisted in the preparation or filing of a fraudulent claim shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine not exceeding One Thousand (\$1,000.00) Dollars, or to imprisonment not exceeding one (1) year, or both.

7.2 A claim shall be disallowed if the claimant received title to the homestead primarily for the purpose of receiving property tax rebate.

Section 8

Petition for Redetermination

8.1 Any claimant whose claim for property tax rebate is either denied, corrected or otherwise adversely affected by the Business Manager of the East Stroudsburg Area School District, may file with the Board of Education a petition for redetermination within ninety (90)

days after the date of mailing or written notice by the Business Manager of such action. Such petition shall set forth the grounds upon which claimant alleges that such action of the Business Manager is erroneous or unlawful, in whole or in part, and shall be accompanied by an affidavit or affirmation that the facts contained therein are true and correct. The Board of Education shall hold such hearings as may be necessary for the purpose of redetermination, and each claimant who has duly filed such petition for redetermination shall be notified by the Board of Education of the time when, and the place where, such hearing in his or her case will be held.

Section 9

Severability

9.1 The provisions of this Resolution are severable; if any word, phrase, clause, sentence, section or provision of this Resolution is for any reason held to be unconstitutional or illegal or invalid, the decision of any Court shall not affect or impair any of the remaining provisions of this Resolution. It is hereby declared to be the intent of the Board of Education of the East Stroudsburg Area School District that this Resolution would have been adopted had such unconstitutional or illegal or invalid word, phrase, clause, sentence, section or provision thereof not been included herein.

Section 10

Continued Effect

10.1 This Resolution and the provisions hereof shall continue in full force and effect from year to year until and unless the same are rescinded, revoked or amended by formal action of the Board of Education.

DULY ADOPTED, by the Board of Education of the East Stroudsburg Area School District, in lawful session duly assembled, this 26th day of January, 2015.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____
President of the Board of Education

ATTEST:

Secretary of the Board of Education

(SEAL)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Wrestling Today's Date 12/10/14

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

Specific purpose of use: ESYA Youth Wrestling Competition

Name of School Requested South High School (old gym)

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
1-18-15 Sunday 8:30am-1pm Wrestling Match
1-25-15 Sunday 8:00am-1pm Wrestling Match

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium (old), All-Purpose Room, Swimming Pool, Stage, Classroom #, Kitchen/Preparation, Kitchen/Serving, Fields, Other

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, Piano, Folding Stands, Tables and/or Chairs

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) - pending updated insurance cert.

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 Randy Litts Address 21 Primrose Drive ES, PA Phone 570 656 5443

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

Signature - Responsible Organization Official Randy Litts Phone (day) 570 656-5443 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 1/1/15 Business Administrator [Signature] Date 1/21/15
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/15

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class #1 - no facility fees Charges: \$
personnel fees will be assessed Charges: \$
Personnel Employed: Charges: \$
(attach time sheets) Charges: \$
Other (specify): 125 Charges: \$

East Stroudsburg Area School District

P.O. Box 298

East Stroudsburg, PA 18301

Re: ESYA use of facility

Dear School Board Members:

We are writing to ask for approval for East Stroudsburg Youth Association to use the gym and concession stand for our wrestling tournament fundraiser. We are asking for you to waive the fees as you have so graciously done in the past.

We are a non-profit organization that has been serving the youth of East Stroudsburg School District for over 40 years in various sports activities with the support of the school district and Board members.

We would also like to invite you to attend this tournament and see our East Stroudsburg youth in action. We appreciate the support you have given our organization and our student/athletes in the past.

Sincerely,

Frank Nicoletti, Chairman of the Board

Randall Litts, President

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Softball Little League Today's Date 1/1/15

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

Specific purpose of use:

Name of School Requested East Stroudsburg High School South

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Saturday 1/31/15 - 3/14/15 8:30am - 1pm Practice clinics

* except 2-28-15 no gym space

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

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

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) pending updated insurance Cert.

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 Stephen Zall Address Phone 570 807 7002
Name Mike Barbera Address Phone 570 994 0862

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 U.P. Phone (day) 609 638 0817 (eve.) 609 638 0817

Billing Address PO Box 241 Buhlert, PA 18324

APPROVALS: Principal Benjamin B Date 1/20/15
Business Administrator P.A. M... Date 1/21/15
stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/15

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 127 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 1 / 15 / 15

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: Tryouts for new season

Name of School Requested South High School

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Feb 28 2015 9 - 12: Baseball tryouts

Facility Required: Auditorium Cafeteria Gymnasium (2ND)
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
Classrooms # Other (specify) and Auxiliary Gym

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

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) Pending updated insurance cert.

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

Name Tim Naughton Address 32 N. Green St East Stroudsburg Phone 570-424-9299
Name Sig Marowski Address 157 Magic MTN Rd. Henryville, PA Phone 570-242-4204

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 Tim Naughton - President Phone (day) 917-584-9795 (eve.) 570-424-9299

Billing Address 23 PO Box 163 Marshall's Creek, PA 18335

APPROVALS: Principal Business Administrator Date 1 / 1 / 15
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1 / 21 / 15

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 128 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girls on the Run Today's Date 1/16/15

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: Girls on the Run Program in Am before school

Name of School Requested JM Hill East Stroudsburg

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Includes entries for Tuesday March 3, 2015 (7:30-8:45 AM) and Thursday May 21, 2015. Description: CLASS & WALK/RUN PRACTICE

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

Equipment Required: Kitchen Equipment, Sound System, Record Player, Stage Lighting, Motion Picture Projector, Overhead Projector, Scoreboard, Athletic Equipment, Other

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

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

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

Name: Dolores Everett / Council Director Address: 1312 Seneca Tr. Stroudsburg PA 18360 Phone: 717-807-8184

Name: Annes Brand / Coach Address: 218 Eastshore Dr. East Stroudsburg PA 18301 Phone: 717-809-5120

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

Signature - Responsible Organization Official: Dolores Everett (acc) Phone (day) 717-807-8184 (eve.)

Billing Address: 1312 Seneca Trail Stroudsburg PA 18360

APPROVALS: Principal: Michelle Arnold Date: 1/15/15 Business Administrator: [Signature] Date: 1/21/15

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 129 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Joe Cannella PIAA Softball Chapter of Umpires Today's Date 1 / 6 / 15

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

Specific purpose of use: PIAA Interpretation of Rules Interpretation meetings

Name of School Requested JT Cambert School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, and DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Rows include dates like 2/9/15 to 3/16/15 and descriptions like MEETING TO DISCUSS RULES.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms # 125, Other.

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

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

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

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

Name James Von Brouck Address 111 Trophy Dr. East Stroudsburg PA Phone 570-460-6285
Name John Malosa Address Chippewa Field Dr. Stroudsburg PA Phone 570-817-0797

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

Signature — Responsible Organization Official James Von Brouck Phone (day) 570-460-6285 (eve.)

Billing Address

APPROVALS: Principal Heather A Piperato Date 01/14/15 Business Administrator [Signature] Date 1/21/15

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

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), and Charges. Includes handwritten entry 'Class 1 - no fees' and '130'.

January 6, 2015

To Whom It May Concern,

With this letter, I am requesting an exemption from fees for the Joe Carmella PIAA Umpires Chapter while conducting meetings at the JT Lambert School. We are a non-profit organization meeting to discuss and educate softball umpires regarding NFHS rules and regulations regarding the officiating of high school softball games. We will be using a classroom on Monday evenings while your building is open and your custodial staff is present. We understand that if there is no school because of weather, holidays, or any other reason, our meeting will not be conducted. We have operated in this manner in the past and we Thank you in advance for your consideration of our request.

Sincerely,

James Von Broock
Secretary

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization District XI Wrestling Today's Date 12/19/14

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: District XI JV Wrestling Tournament

Name of School Requested high school South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Rows: 2-13-15 noon to 9pm tournament; 2-14-15 7am to 6pm tournament

Facility Required: Auditorium, Stadium, Stage, Classrooms #, Cafeteria, Kitchen/Preparation, Locker Rooms, Board Room, Concession Stand, Gymnasium, Kitchen/Serving, Piano, Folding Stands, Tables and/or Chairs

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

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

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

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

Name Address Phone Name Address Phone

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

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

Billing Address

APPROVALS: Principal Business Administrator Date 1/7/15 Date 1/21/15 copy to: [checkboxes] Date / /

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 3 - all fees will be handled by Athletics Dept. Personnel Employed: Other (specify): 132. Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization 2 Out Rally Baseball Club Today's Date 12 / 28 / 14

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

Specific purpose of use: Practice AND training space
Name of School Requested E.S. Elementary, JT Lambert, ESMS South, Performance but Any Avail

DAY(S)	DATE(S)	HOURS	DESCRIPTION
ON Wed	2-4-15 2-25-15	6:00 8:00pm	TRAINING: practice
only Wednesdays			

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

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

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

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

Name Douglas CHRISTIAN Address 133 Runnymede DR Phone 917 239 1562
Name Alisha Christian Address 133 Runnymede DR Phone 917 239 1563

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 Douglas J Christian Phone (day) 917 239 1562
(eve.) (cell)
Billing Address 221 Skyline DR # 208-162 East Stroudsburg PA 18301

APPROVALS: Principal _____ Date 1 / 1
Business Administrator Shirley Date 1 / 21 / 15
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 3</u>	Charges: \$ _____
Facility Fees <u>yes</u> <input type="checkbox"/> <u>no</u> <input type="checkbox"/>	\$ _____
Personnel Employed: <u>Personnel Fees</u> <u>yes</u> <input type="checkbox"/> <u>no</u> <input type="checkbox"/>	Charges: \$ _____
(attach time sheets)	\$ _____
Other (specify): <u>133</u>	Charges: \$ _____
	\$ _____



To whom it may concern,

2 Out Rally Baseball Club is a not for profit baseball organization. Our goal is to help our athletes achieve success on and off the baseball field. We will not measure our accomplishments solely by how many trophies we collect, but rather our ability to teach the true meaning of success... when preparation meets opportunity. Together with the support of our community we can achieve this goal.

Our program benefits students from the East Stroudsburg, Stroudsburg and surrounding school districts. We would like to request a waiver of personnel and facility fees.

Thank you for your consideration.

221 Skyline Dr., Suite 201-162, East Stroudsburg, PA
(610) 7RALLY or (610) 707-2559

www.2outrally.com * baseball@2outrally.com * [@2outrally_pa](https://twitter.com/2outrally_pa)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization National Scholastic Athletic Foundation Today's Date 1/16/2015

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [] no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ 100.00 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: The American JAVFest - Javelin Competition and Javelin School

Name of School Requested East Stroudsburg South High School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
7/24/2015 7/26/2015 9AM 9:30 PM Javelin Camp/Competition
Friday, Saturday + Sunday

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

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

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

\$ 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 Barry Krammes Address Phone
Name Address Phone

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. 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 ok [Signature] Phone (day) 570 677-4675 (eve.) 1/20/15
Billing Address

APPROVALS: Principal Business Administrator [Signature] Date 1/1/15
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/21/15

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$
Personnel Employed: Facility Fees yes [] no [] Charges: \$
(attach time sheets) Personnel Fees yes [] no [] Charges: \$
Other (specify): 135 Charges: \$

To: East Stroudsburg School District Board of Directors

Thank you for considering this proposal for the use of some of East Stroudsburg South High School's athletic facilities to host our American JavFest. This is an event that will be organized and run by the National Scholastic Athletics Foundation, a non-profit group dedicated to the advancement and development of youth and high school track and field, who produce clinics and training camps for junior athletes as well as host High School national championship competitions for cross country, indoor, and outdoor track and field.

Our javelin carnival is designed to both bring attention and improve results of local and regional javelin athletes. We would like to involve your local community in this event, both in supporting the athletes and to take part in a carnival/"street fair" event on the last morning of the event.

We are planning a 3 day event including clinic/training sessions, competitions ranging from youth to Olympian level athletes and an interactive "carnival" where local business will have tables/booths to promote and sell goods, services or provide information about their business or services they provide. This would be during the last morning of the carnival, from 10am to 2pm, while we are having demonstrations and "learn by doing" events for the javelin throwers and all those interested.

Key points for you to consider:

- request by NSAF is for use of javelin runway/landing area & gym without facility fees
- access/participation by East Stroudsburg School District athletes without charge
- participating groups (games organizing group and attending businesses) will carry liability insurance
- fees for booth/table access at Fair event will go to South High School Athletic Programs
- event is to promote/celebrate javelin success in PA and surrounding area
- use of part of the parking lot for exhibitors, food trucks- at the far end, nearest the javelin runway

I have personally worked with Mr. Barry Krammes last March at a clinic he ran at your facilities and I am thrilled at the prospect of returning there for an event like this!! If there are any questions, please feel free to contact me.

Sincerely,

Jeff Gorski
Program Director, NSAF Javelin Gold Project
Home/office 919 967 1175
Cell 919 260 8324

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Klub Keikas / The Javelin Factory Today's Date 1 / 14 / 2015

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[checked] yes [] no [checked] yes [] no [checked] yes [] no
If yes, amount \$ 70.00
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Javelin Camp
Name of School Requested East Stroudsburg South High School

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
3/14/2015 3/14/2015 Saturday 8AM 5PM javelin Camp

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium New/old, Kitchen/Preparation, Kitchen/Serving, Stage, Fields (specify) Throwing field, Other (specify) Concession stand

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:

\$ 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 Barry Krammes Address 44 Brushy MTN RD. East Stroudsburg Phone 570 617-4625

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) 570 617-4625 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 1/14/15 Business Administrator [Signature] Date 1/21/15
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: Personnel Fees yes [] no [] Charges: \$
Other (specify): 137 Charges: \$

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg Area Senior High School-South

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



Michael Catrillo
Principal
Dawn Dailey
David Evans
Assistant Principals

East Stroudsburg School District Board of Education,

My name is Barry Krammes and I am a History Teacher and the head Boys Track and Field Coach at East Stroudsburg South. I would like to have a Javelin clinic at our high school on 3/14/2015. Jeff Gorski the founder of Klub Keihas and former United States Track and Field development chair, who had coached numerous Javelin throwers to the Olympics, will be the head clinician.

Last year's clinic was very successful we had about 60 participants and were able to raise \$500.00 for the South track and field program. We would waive all charges for district athletes. The clinic would cost \$70.00 to outside athletes so that we could pay for travel arrangements for the coaching staff, and also for food. If additional money is left over, it would be used for the following two purposes: a fundraiser for the East Stroudsburg Track and Field Program and Klub Keihas.

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

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

Thank you,
Barry Krammes

Barry-krammes@esasd.net
570 617-4675

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Blue Valley Mountain Lions Today's Date 11 / 12 / 2014

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

Specific purpose of use: Softball practice

Name of School Requested any - high school South

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to (meeting, practice, game, rehearsal, performance,...)
<u>Sundays 1/4/15 - 4/5/15</u>	<u>prefer 9am-1pm or any available time practice</u>
<u>One weeknight per week 11/17/14 - 11/17/14</u>	<u>6:30 - 8:30pm practice</u>
<u>1-31-15</u>	

Facility Required:

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

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

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

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

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

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 Jennifer Denaro Address 200 Stacia Way Saylorsburg, PA Phone 484-707-0087
 Name James Denaro Address 200 Stacia Way Saylorsburg, PA Phone 484-695-8955

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.

Jennifer Denaro Signature — Responsible Organization Official Phone (day) 484-707-0087 (eve.) —
 Billing Address 200 Stacia Way, Saylorsburg, PA 18353

APPROVALS: Principal _____ Date 1 / 1 / 15
 Business Administrator Sh. Kordon Date 1 / 2 / 15
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1 / 15

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3</u>	Charges:	\$ _____
			\$ _____
Personnel Employed:	<u>Facility Fees yes <input type="checkbox"/> no <input type="checkbox"/></u>	Charges:	\$ _____
(attach time sheets)	<u>Personnel Fees yes <input type="checkbox"/> no <input type="checkbox"/></u>		\$ _____
			\$ _____
Other (specify):	<u>139</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization "Q" - ESU Today's Date 1/15/15

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

Specific purpose of use: INDOOR COLORGUARD REHEARSAL Name of School Requested EAST STROUDSBURG SOUTH HS

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

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

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

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

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

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

Name FRANKO ROBINSON Address 133 PEBBLE BEACH E. STROUDSBURG Phone 484 515 8493 Name NELLIE YOUN Address 133 PEBBLE BEACH E. STROUBS Phone 570-801-1376

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

Signature - Responsible Organization Official Phone (day) 484 515 8493 (eve.) Billing Address 133 PEBBLE BEACH CT E. STROUDSBURG PA 18302

APPROVALS: Principal Business Administrator Date 1/16/15 Date 1/21/15 [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/15

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 3 Charges: \$ Personnel Employed: Personnel fees yes [] no [] Charges: \$ Other (specify): 140 Charges: \$

Office of Conference
Services

200 Prospect Street
East Stroudsburg, PA
18301-2999

570-422-3061
570-422-3918 Fax



January 21, 2015

To Whom It May Concern:

We are requesting that all fees for use of the East Stroudsburg High School gym space be waived on February 7, 2015 for "Q" a color guard group that performs with the ESU Band. We are requesting this waiver because on this date, ESU does not have an available space for the group to utilize due to a conflict with the DeSchriver Indoor Track Invitational. We realize this is an inconvenience for East Stroudsburg High School but it would be much appreciated by both East Stroudsburg University and Q.

Thank you for your consideration.


Sarah J. Goodrich

Director of Conference Services

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From: Franko Robinson [mailto:franko@swagge.com]

Sent: Wednesday, January 21, 2015 2:27 PM

To: Deborah Brown

Subject: RE: Insurance

Deborah,

Thank you we are also offering to do a clinic for your marching band color guard for free that day. Our group is ranked 13 in the Worlds and East Coast Champion for the past 3 years.

Regards,

Franko Robinson
Operations

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

Batch number: 28291	Date of Batch: 1/07/2015	Batch Totals
User ID: KJK	Debit	Credit
Re-entry date:	60,518.49	60,518.49
Re-entry User ID:		
Closing date: 12/31/2014		

DK BUDGET TRANSFERS FOR 12/31/2014
December 31, 2014

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2014	00001	10-1100-650-000-30-00-04	CURRICULUM, EDUC. TECH. SUPPLIES	READING OPYMPIC TR. BUS	700.00CR	
12/31/2014	00001	10-1100-513-000-30-31-36	ENGLISH, EHS, CONTRACT TRANSP.	READING OPYMPIC TR. BUS	700.00	00001
12/31/2014	00002	10-2330-330-000-00-00-05	TAX COLLECTION, OTHER PROF, SRVS	PRINTER (TALLADA) & (GERERIC	767.44CR	
12/31/2014	00002	10-2330-757-000-00-00-05	TAX COLLECTOR, NON-CAP TECH EQU	PRINTER (TALLADA) & (GERERIC	767.44	00002
12/31/2014	00003	10-2330-330-000-00-00-05	TAX COLLECTION, OTHER PROF, SRVS	REFUND (BUTCH)	5.00CR	
12/31/2014	00003	10-2330-810-000-00-00-05	TAX COLLECTION, DUES & FEES	REFUND (BUTCH)	5.00	00003
12/31/2014	00004	10-2840-758-000-00-00-06	ITEC, CAP, TECH EQUIPMENT	CODDING ERROR ON CK	570.00CR	
12/31/2014	00004	10-2840-757-000-00-00-06	ITEC, NON-CAP. TECH EQUIPMENT	CODDING ERROR ON CK	570.00	00004
12/31/2014	00005	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	PURCHASE OF I-PADS	1,340.00CR	
12/31/2014	00005	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	PURCHASE OF I-PADS	1,340.00	00005
12/31/2014	00006	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	WATER/SEWAGE -4QTS	5,906.00CR	
12/31/2014	00006	10-2600-424-000-30-00-07	BUS GARAGE, WATER/SEWAGE	WATER/SEWAGE -4QTS	5,906.00	00006
12/31/2014	00007	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	PRINTING BUS REPAIR FORMS	400.00CR	
12/31/2014	00007	10-2700-550-000-00-00-07	TRANSPORTATION, PRINTING SERVS.	PRINTING BUS REPAIR FORMS	400.00	00007
12/31/2014	00008	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	COVER MILEAGE ACCOUNT	2,000.00CR	
12/31/2014	00008	10-2700-581-000-00-00-07	TRANSPORTATION, IN-DIST. MILEAGE	COVER MILEAGE ACCOUNT	2,000.00	00008
12/31/2014	00009	10-2700-752-000-00-00-07	TRANSPORTATION, CAP. NEW EQUIP.	FIX PREVIOUS TRANSFER#21	1,950.00CR	
12/31/2014	00009	10-2700-751-000-00-00-07	TRANSPORTATION, NON/CAP. EQUIP.	FIX PREVIOUS TRANSFER#21	1,950.00	00009
12/31/2014	00010	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	COVER RADIO'S	1,000.00CR	
12/31/2014	00010	10-2700-751-000-00-00-07	TRANSPORTATION, NON/CAP. EQUIP.	COVER RADIO'S	1,000.00	00010
12/31/2014	00011	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	COVER CONFERENCE-MGNT.	1,250.00CR	
12/31/2014	00011	10-2836-580-000-00-00-07	TRANSP., N. CERT/N. INSTR. CONF.	COVER CONFERENCE-MGNT.	1,250.00	00011
12/31/2014	00012	10-2600-431-000-30-32-08	JTL, MAINT. BUILDING, REPAIR/MAIN	REPLACE VENT MOTOR/JTL	299.00CR	
12/31/2014	00012	10-2600-761-000-30-32-08	GEN. MAINT, JTL, NON-CAP. REPL. EQU	REPLACE VENT MOTOR/JTL	299.00	

DK BUDGET TRANSFERS FOR 12/31/2014
December 31, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00012
12/31/2014	00013	10-2620-432-000-00-59-08	SEWER PLANT,REPAIR/MAINT.EQUIP	PURCHASE NEEDED SUPPLIES	8,000.00	CR
12/31/2014	00013	10-2620-431-000-00-59-08	SEWER PLANT,OPERATION SERVICE	PURCHASE NEEDED SUPPLIES	8,000.00	
					.00	00013
12/31/2014	00014	10-2600-431-000-30-31-08	EHS,MAINT.BUILDING,REPAIR/MAIN	CSI EXPNESES	654.00	CR
12/31/2014	00014	10-2600-432-000-30-31-08	EHS,MAINT.REPAIR/MAINT.EQUIP.	CSI EXPNESES	654.00	
					.00	00014
12/31/2014	00015	10-2600-431-000-30-31-08	EHS,MAINT.BUILDING,REPAIR/MAIN	CSI SECURITY SYS.	4,473.21	CR
12/31/2014	00015	10-2600-432-000-30-31-08	EHS,MAINT.REPAIR/MAINT.EQUIP.	CSI SECURITY SYS.	4,473.21	
					.00	00015
12/31/2014	00016	10-2600-762-000-30-31-08	GEN.MAINT.CAP.EQUIP.REPL.	REPL.FOOD SERVICE LIFT	8,749.99	CR
12/31/2014	00016	10-2600-762-000-30-32-08	GEN.MAINT.JTL,REPL.CAP.EQUIP	REPL.FOOD SERVICE LIFT	8,749.99	
					.00	00016
12/31/2014	00017	10-2600-751-000-30-31-08	GEN.MAINT.NON-CAP,NEW EQUIP.	NEW HEATER FOR RES WATER	488.11	CR
12/31/2014	00017	10-2600-761-000-00-00-08	GEN.MAINT.NON-CAP.REPL.EQUIP.	NEW HEATER FOR RES WATER	488.11	
					.00	00017
12/31/2014	00018	10-2600-431-000-30-31-08	EHS,MAINT.BUILDING,REPAIR/MAIN	REPAIR/WALL DIVIDERS/JTL	5,800.00	CR
12/31/2014	00018	10-2600-431-000-30-32-08	JTL,MAINT.BUILDING,REPAIR/MAIN	REPAIR/WALL DIVIDERS/JTL	5,800.00	
					.00	00018
12/31/2014	00019	10-2600-431-000-30-31-08	EHS,MAINT.BUILDING,REPAIR/MAIN	REPL.STAGE RIGGING	4,818.00	CR
12/31/2014	00019	10-2600-762-000-00-00-08	GEN.MAINT.CAP.REPL.EQUIPMENT	REPL.STAGE RIGGING	4,818.00	
					.00	00019
12/31/2014	00020	10-2600-618-000-00-00-08	GEN.MAINT.,TECH SUPPLIES	PURCHASE BUSINESS CARDS	2.00	CR
12/31/2014	00020	10-2600-550-000-00-00-08	GEN.MAINT.,PRINTING SERVICES	PURCHASE BUSINESS CARDS	2.00	
					.00	00020
12/31/2014	00021	10-2600-610-000-10-11-08	GEN.MAINT.,JMH,SUPPLIES	REPAIR TO BOILER/JMH	3,500.00	CR
12/31/2014	00021	10-2600-431-000-10-11-08	JMH,MAINT.BUILDING REPAIR/MAIN	REPAIR TO BOILER/JMH	3,500.00	
					.00	00021
12/31/2014	00022	10-2600-431-000-00-00-08	GEN.MAINT.PROPERTY SERVICE	SERV.VEHICLES	300.00	CR
12/31/2014	00022	10-2600-433-000-00-00-08	GEN.MAINT.REPAIR/MAINT.VEHICLE	SERV.VEHICLES	300.00	
					.00	00022
12/31/2014	00023	10-2380-758-000-10-11-11	JMH,PRIN.,NEW TECH EQUIPMENT	PURCHASE TEACHER DESK	2,000.00	CR
12/31/2014	00023	10-1100-610-000-10-11-11	JMH, INSTR,SUPPLIES	PURCHASE TEACHER DESK	2,000.00	
					.00	00023
12/31/2014	00024	10-1100-650-000-10-11-11	JMH, INSTR.,ED.TECH.SUPPLIES	ETA JAHD2MIND	600.00	CR
12/31/2014	00024	10-1100-610-000-10-11-11	JMH, INSTR,SUPPLIES	ETA JAHD2MIND	600.00	
					.00	00024
12/31/2014	00025	10-1100-610-000-10-32-13	JTL,6TH,SUPPLIES	REPL.STUDENT DEST	1,000.00	CR
12/31/2014	00025	10-2380-760-000-30-32-32	JTL,PRIN.,REPL.EQUIPMENT	REPL.STUDENT DEST	1,000.00	
					.00	00025
12/31/2014	00026	10-2380-610-000-30-32-32	JTL,PRIN.,GENERAL SUPPLIES	REPL.STUDENT DESK	500.00	CR
12/31/2014	00026	10-2380-760-000-30-32-32	JTL,PRIN.,REPL.EQUIPMENT	REPL.STUDENT DESK	500.00	
					.00	00026
12/31/2014	00027	10-1100-610-000-30-32-32	JTL, INSTR,SUPPLIES	REPL.STUDETN DESK	1,000.00	CR
12/31/2014	00027	10-2380-760-000-30-32-32	JTL,PRIN.,REPL.EQUIPMENT	REPL.STUDETN DESK	1,000.00	
					.00	00027

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DK BUDGET TRANSFERS FOR 12/31/2014
December 31, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2014	00028	10-1100-650-000-30-32-32	JTL, INSTR., EDUC.TECH.SUPPLIES	REPL.STUDENT DESK	523.00CR	
12/31/2014	00028	10-2380-760-000-30-32-32	JTL, PRIN., REPL.EQUIPMENT	REPL.STUDENT DESK	523.00	
					.00	00028
12/31/2014	00029	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	COVER INCREASE ON PRICES	1.32CR	
12/31/2014	00029	10-2120-610-000-10-16-38	GUIDANCE, BES, SUPPLIES	COVER INCREASE ON PRICES	1.32	
					.00	00029
12/31/2014	00030	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	COVER INCREASED PRICE	3.27CR	
12/31/2014	00030	10-1100-610-000-10-16-46	PHYS.ED., BES, SUPPLIES	COVER INCREASED PRICE	3.27	
					.00	00030
12/31/2014	00031	10-2380-610-000-10-17-17	ESE, PRIN., GENERAL SUPPLIES	SUPPLIES TEACHERS NEEDED	100.00CR	
12/31/2014	00031	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	SUPPLIES TEACHERS NEEDED	100.00	
					.00	00031
12/31/2014	00032	10-2380-330-000-30-32-32	JTL, PRIN, OTHER PROF.SRVS.	INCR.MAINT.ON PITNEY BOW	15.47CR	
12/31/2014	00032	10-2380-432-000-30-32-32	JTL PRIN.REPAIR/MAINT.EQUIP	INCR.MAINT.ON PITNEY BOW	15.47	
					.00	00032
12/31/2014	00033	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	REPLACING ENGLISH BOOKS	544.84CR	
12/31/2014	00033	10-1100-640-000-30-32-36	ENGLISH, JTL, BOOKS/PERIODICALS	REPLACING ENGLISH BOOKS	544.84	
					.00	00033
12/31/2014	00034	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	HEATER/PRINCIPAL OFFICE	92.33CR	
12/31/2014	00034	10-2380-751-000-30-32-32	JTL, PRIN.NON-CAP.NEW EQUIPMENT	HEATER/PRINCIPAL OFFICE	92.33	
					.00	00034
12/31/2014	00035	10-1360-513-000-30-31-34	BUSINESS ED., EHS, CONTR.TRANSF.	NEEDED EPSON PROJ.BULBS	339.68CR	
12/31/2014	00035	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	NEEDED EPSON PROJ.BULBS	339.68	
					.00	00035
12/31/2014	00036	10-1100-810-000-30-51-36	ENGLISH, EHN, DUES/FEES	DUE/FEE ACTION PUBLISH	125.00CR	
12/31/2014	00036	10-1100-610-000-30-51-36	ENGLISH, EHN, SUPPLIES	DUE/FEE ACTION PUBLISH	125.00	
					.00	00036
12/31/2014	00037	10-2450-610-000-10-00-39	MEDICAL, NON-PUB., SUPPLIES	DUES/ FOR NASH-PAPOLARDO	125.00CR	
12/31/2014	00037	10-2450-810-000-10-00-39	MEDICAL, NON-PUB., DUES & FEES	DUES/ FOR NASH-PAPOLARDO	125.00	
					.00	00037
12/31/2014	00038	10-2834-580-000-10-10-39	MEDICAL, RES, CERT/N-INST.CONF	NEW OTOSCOPE FOR RESICA	175.00CR	
12/31/2014	00038	10-2420-650-000-30-31-39	MEDICAL, EHS, ED.TECH.SUPPLIES	NEW OTOSCOPE FOR RESICA	89.17CR	
12/31/2014	00038	10-2420-610-000-10-10-39	MEDICAL, RES, SUPPLIES/FIRST AID	NEW OTOSCOPE FOR RESICA	264.17	
					.00	00038
12/31/2014	00040	10-2420-550-000-30-32-39	MEDICAL, JTL, PRINTING	PURCHASE NEW OTOSCOPE RES	225.00CR	
12/31/2014	00040	10-2420-432-000-10-10-39	MEDICAL, RES, REPR/MAINT.EQUIP.	PURCHASE NEW OTOSCOPE RES	36.66CR	
12/31/2014	00040	10-2420-531-000-10-10-39	MEDICAL, RES, POSTAGE	PURCHASE NEW OTOSCOPE RES	50.00CR	
12/31/2014	00040	10-2420-610-000-10-10-39	MEDICAL, RES, SUPPLIES/FIRST AID	PURCHASE NEW OTOSCOPE RES	311.66	
					.00	00040

571

	Total:	.00
81 Transactions	Debits:	60,518.49
0 Unbalanced references	Credits:	60,518.49

Jan 07, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 28291 Date of Batch: 1/07/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 81

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	60,518.49	60,518.49
		60,518.49	60,518.49

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Jan 07, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 5
ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 81

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	60,518.49	60,518.49
		60,518.49	60,518.49

End of Report - 16.07.07

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BATCH INFORMATION

Batch number: 28323 Date of Batch: 1/09/2015 Batch Totals
 User ID: KJK Debit 31,340.17 Credit 31,340.17
 Re-entry date:
 Re-entry User ID:
 Closing date: 12/31/2014

DK BUDGET TRANSFERS FOR 12/31/2014
December 31, 2014

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2014	00041	10-2430-610-000-10-00-39	DENTAL, DISTRICT, SUPPLIES	INCREASE-DENTAL ASSOC.	5.00CR	
12/31/2014	00041	10-2430-810-000-10-00-39	DENTAL, DISTRICT, DUES & FEES	INCREASE-DENTAL ASSOC.	5.00	
					.00	00041
12/31/2014	00042	10-1100-610-000-30-52-40	F&CS, LIS, SUPPLIES	COVER ADD.IN STOVE	42.45CR	
12/31/2014	00042	10-1100-761-000-30-52-40	F&CS, LIS, NON-CAP.REPL.EQUIP.	COVER ADD.IN STOVE	42.45	
					.00	00042
12/31/2014	00043	10-2250-650-000-30-31-42	LIBRARY, EHS, ED.TECH.SUPPLIES	CORRECT PO FROM N TO S	575.00CR	
12/31/2014	00043	10-2250-650-000-30-51-42	LIBRARY, EHN, ED.TECH.SUPPLIES	CORRECT PO FROM N TO S	575.00	
					.00	00043
12/31/2014	00044	10-2250-751-000-30-51-42	LIBRARY, EHN, NON-CAP.NEW EQUIP.	VISION PRO CLASS KIT	710.00CR	
12/31/2014	00044	10-2250-650-000-30-51-42	LIBRARY, EHN, ED.TECH.SUPPLIES	VISION PRO CLASS KIT	710.00	
					.00	00044
12/31/2014	00045	10-2250-581-000-00-00-42	LIBRARY, DIST., IN-DIST.MILEAGE	COVER BOOK EXPO AMERICA	387.00CR	
12/31/2014	00045	10-2271-324-000-30-31-42	LIBRARY, EHS, CONFERENCE TRAININ	COVER BOOK EXPO AMERICA	125.00	
12/31/2014	00045	10-2271-580-000-30-31-42	LIBRARY, EHS, CONF.TRAVEL	COVER BOOK EXPO AMERICA	262.00	
12/31/2014	00045	10-2271-580-000-00-00-42	LIBRARY, DIST.CONFERENCE TRAVEL	COVER BOOK EXPO AMERICA	920.00CR	
12/31/2014	00045	10-2271-580-000-30-31-42	LIBRARY, EHS, CONF.TRAVEL	COVER BOOK EXPO AMERICA	920.00	
					.00	00045
12/31/2014	00046	10-3200-330-000-30-51-44	BAND, EHN, OTHER PROF.SRVS.	SMART MUSIC SOFTWARE	228.00CR	
12/31/2014	00046	10-1100-650-000-30-51-44	MUSIC, INSTR., ED.TECH.SUPPLIES	SMART MUSIC SOFTWARE	228.00	
					.00	00046
12/31/2014	00047	10-3200-330-000-30-51-44	BAND, EHN, OTHER PROF.SRVS.	FUNDING/MARIMBA BARS	433.00CR	
12/31/2014	00047	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	FUNDING/MARIMBA BARS	433.00	
					.00	00047
12/31/2014	00048	10-1100-432-000-30-32-44	MUSIC, INSTR.JTL, REPR/MAINT.EQU	REPL.MUSISC FOLDERS	650.00CR	
12/31/2014	00048	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	REPL.MUSISC FOLDERS	650.00	
					.00	00048
12/31/2014	00049	10-1100-432-000-30-32-44	MUSIC, INSTR.JTL, REPR/MAINT.EQU	PURCH.SMART MUSIC SOFTWAR	184.00CR	
12/31/2014	00049	10-1100-650-000-30-32-44	MUSIC, INSTR, JTL, ED.TECH.SUPPLI	PURCH.SMART MUSIC SOFTWAR	184.00	
					.00	00049
12/31/2014	00050	10-3200-810-000-30-32-44	BAND, JTL, DUES & FEES	END OF YR STUDENT AWARDS	230.00CR	
12/31/2014	00050	10-3200-610-000-30-32-44	BAND, JTL, SUPPLIES	END OF YR STUDENT AWARDS	230.00	
					.00	00050
12/31/2014	00051	10-1100-610-000-30-52-44	MUSIC, INSTR, LIS, SUPPLIES	RENEWING SMART MUSIC	140.00CR	
12/31/2014	00051	10-1100-650-000-30-52-44	MUSIC, INSTR.LIS, TECH SUPPLIES	RENEWING SMART MUSIC	140.00	

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DK BUDGET TRANSFERS FOR 12/31/2014
December 31, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00051
12/31/2014	00052	10-1100-432-000-30-51-44	MUSIC, INSTR. EHN, REPR/MAINT. EQI	MARYWOOD STUD. REGISTRATIO	27.00CR	
12/31/2014	00052	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	MARYWOOD STUD. REGISTRATIO	14.00CR	
12/31/2014	00052	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	MARYWOOD STUD. REGISTRATIO	262.00CR	
12/31/2014	00052	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	MARYWOOD STUD. REGISTRATIO	303.00	
					.00	00052
12/31/2014	00053	10-2271-580-000-10-32-45	MUSIC, VOC, JTL, 6TH CER/INSTR CO	CURRICULAR CHOIR TRIPS	50.00CR	
12/31/2014	00053	10-3200-513-000-30-32-45	CHORUS, JTL, CONTRACT TRANSP.	CURRICULAR CHOIR TRIPS	50.00	
					.00	00053
12/31/2014	00054	10-1100-610-000-06-52-45	MUSIC, VOCAL, LIS, 6TH, SUPPLIES	MULTIPLE COPIES COPYRITE	547.89CR	
12/31/2014	00054	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	MULTIPLE COPIES COPYRITE	547.89	
					.00	00054
12/31/2014	00055	10-2271-580-000-30-51-48	SCIENCE, EHN, INSTR/CERTIF. CONF.	CONFEREMCE (SOSKIL) T. KNEE	1,195.00CR	
12/31/2014	00055	10-2271-324-000-30-51-48	SCIENCE, EHN, CONF. TRAINING	CONFEREMCE (SOSKIL) T. KNEE	1,195.00	
					.00	00055
12/31/2014	00056	10-1100-650-000-30-31-48	SCIENCE, EHS, EDUC. TECH. SUPPLIES	NATIONAL SCIENCE CONF.	1,100.00CR	
12/31/2014	00056	10-1100-810-000-30-31-48	SCIENCE, EHS, DUES/FEES	NATIONAL SCIENCE CONF.	150.00CR	
12/31/2014	00056	10-2271-580-000-30-31-48	SCIENCE, EHS, INSTR/CERT. CONF.	NATIONAL SCIENCE CONF.	1,250.00	
					.00	00056
12/31/2014	00058	10-1100-330-000-30-32-49	SOC. STUDIES, JTL, OTHER PROF. SRV	STUDUNT SOC. STUDIES FEE	249.00CR	
12/31/2014	00058	10-1100-810-000-30-32-49	SOC. STUDIES, JTL, DUES/FEES	STUDUNT SOC. STUDIES FEE	249.00	
					.00	00058
12/31/2014	00059	10-1100-513-000-30-32-49	SOC. STUDIES, JTL, CONTR. TRANSPOR	ADDITIONAL SOC. STUD. SUPPL	49.80CR	
12/31/2014	00059	10-1100-610-000-30-32-49	SOC. STUDIES, JTL, SUPPLIES	ADDITIONAL SOC. STUD. SUPPL	49.80	
					.00	00059
12/31/2014	00060	10-1100-650-000-30-32-32	JTL, INSTR., EDUC. TECH. SUPPLIES	INCREASE COLONIAL WILLIAM	5.00CR	
12/31/2014	00060	10-1100-650-000-30-32-49	SOC. STUDIES, JTL, ED. TECH. SUPPLI	INCREASE COLONIAL WILLIAM	5.00	
					.00	00060
12/31/2014	00061	10-1241-610-320-20-00-50	LEARN. SUP., INT., SUPPLIES	AUTISTIC ITEM @ AMAZON	23.71CR	
12/31/2014	00061	10-1233-610-000-20-00-50	AUTISTIC SUPPORT, INT. SUPPLIES	AUTISTIC ITEM @ AMAZON	23.71	
					.00	00061
12/31/2014	00062	10-2380-610-000-30-51-51	EHN, PRIN., GENERAL SUPPLIES	REVERSE B/T #56	710.02CR	
12/31/2014	00062	10-2600-610-000-30-51-08	GEN. MAINT., EHN, SUPPLIES	REVERSE B/T #56	710.02	
12/31/2014	00062	10-2380-610-000-30-51-51	EHN, PRIN., GENERAL SUPPLIES	COVER ELEC. FOR KILN	710.02CR	
12/31/2014	00062	10-2600-610-000-30-51-08	GEN. MAINT., EHN, SUPPLIES	COVER ELEC. FOR KILN	710.02	
					.00	00062
12/31/2014	00064	10-3200-610-000-30-52-61	GEN. ATHL., LIS, SUPPLIES	MONEY NEEDED/SCHEDULE STA	530.00CR	
12/31/2014	00064	10-3200-810-000-30-52-61	GEN. ATHL., LIS, DUES & FEES	MONEY NEEDED/SCHEDULE STA	530.00	
					.00	00064
12/31/2014	00065	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTL, SUPPLIES	MONEY NEEDED/SCHEDULE STA	430.00CR	
12/31/2014	00065	10-3200-810-000-30-32-61	GEN. ATHL., JTL, DUES & FEES	MONEY NEEDED/SCHEDULE STA	430.00	
					.00	00065
12/31/2014	00066	10-3200-610-000-30-51-61	GEN. ATHL., EHN, SUPPLIES	YEARLY RIFLE DUES	175.00CR	
12/31/2014	00066	10-3200-810-000-30-51-70	RIFLE, EHN DUES & FEES	YEARLY RIFLE DUES	175.00	
					.00	00066
12/31/2014	00067	10-3200-610-000-30-51-61	GEN. ATHL., EHN, SUPPLIES	CONFERENCE FOR TRAINER	150.00CR	

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DK BUDGET TRANSFERS FOR 12/31/2014
December 31, 2014

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2014	00067	10-2271-324-000-30-51-78	ATHL. TRAINER, EHN, CONF. TRAINING	CONFERENCE FOR TRAINER	150.00	
12/31/2014	00068	10-3200-610-000-30-51-61	GEN.ATHL., EHN,SUPPLIES	SCHEDULAE STAR	230.00CR	00067
12/31/2014	00068	10-3200-810-000-30-51-61	GEN.ATHL., EHN,DUES & FEES	SCHEDULAE STAR	230.00	
12/31/2014	00069	10-3200-130-000-30-31-77	VOLLEYBALL, EHS, COACHES	ESU STREIGH/COND.CONTR.	4,612.89CR	
12/31/2014	00069	10-3200-130-000-30-31-31	EHS,ACTIVITIES,SALARIES	ESU STREIGH/COND.CONTR.	1,738.25CR	
12/31/2014	00069	10-3200-330-000-30-31-61	GEN.ATHL,EHS,OTHER PROF.SRVS.	ESU STREIGH/COND.CONTR.	6,351.14	
12/31/2014	00069	10-3200-130-000-30-51-77	VOLLEYBALL, EHN, COACHES	ESU STREIGH/COND.CONTR.	4,612.89CR	00068
12/31/2014	00069	10-3200-130-000-30-51-51	ACTIVITIES, EHN, SALARIES	ESU STREIGH/COND.CONTR.	1,738.25CR	
12/31/2014	00069	10-3200-330-000-30-51-61	GEN.ATHL,EHN,OTHER PROF.SRVS.	ESU STREIGH/COND.CONTR.	6,351.14	
12/31/2014	00070	10-2660-610-000-00-00-91	SECURITY,DISTRICT,SUPPLIES	COST 10 SECURITY RADIOS	7,525.00CR	
12/31/2014	00070	10-2660-751-000-00-00-91	SECURITY,DISTRICT,NON CAP.EQUI	COST 10 SECURITY RADIOS	7,525.00	00069
					.00	00070
				Total:	.00	
			68 Transactions	Debits:	31,340.17	
			0 Unbalanced references	Credits:	31,340.17	

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Jan 09, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 28323 Date of Batch: 1/09/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 68

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	31,340.17	31,340.17
		31,340.17	31,340.17

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 68

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	31,340.17	31,340.17
		31,340.17	31,340.17

End of Report - 12.50.53

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BATCH INFORMATION

Batch number: 28356 Date of Batch: 1/26/2015 Batch Totals
 User ID: KJK Debit 33,171.96 Credit 33,171.96
 Re-entry date: Re-entry User ID:
 Closing date: 1/31/2015

DK BUDGET TRANSFERS FOR 1/26/2015 MEET
January 26, 2015

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/26/2015	00001	10-2270-330-000-10-00-04	STAFF DEV.INSERVICE OTHER PROF	COST-QPR BOOKLETS/CARDS	125.00CR	
1/26/2015	00001	10-2270-610-000-10-00-04	STAFF DEV., ELEM, SUPPLIES	COST-QPR BOOKLETS/CARDS	125.00	
1/26/2015	00001	10-2270-330-000-30-00-04	STAFF DEV.INSERVICE, PROF SRVS.	COST-QPR BOOKLETS/CARDS	125.00CR	
1/26/2015	00001	10-2270-610-000-30-00-04	STAFF DEV., SEC., SUPPLIES	COST-QPR BOOKLETS/CARDS	125.00	
1/26/2015	00002	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP. TECH. INIT.<25	COVER/SMARTNET SUP.15/16	12,642.55CR	00001
1/26/2015	00002	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	COVER/SMARTNET SUP.15/16	12,642.55	
1/26/2015	00003	10-2620-761-000-10-17-24	CUST.SRV.ESE.NON-CAP.REPL EQUI	CORRECT-B/T S/B BUSHKILL	1,356.43CR	
1/26/2015	00003	10-2620-610-000-10-17-24	ESE, CUST., SUPPLIES	CORRECT-B/T S/B BUSHKILL	1,356.43	00002
1/26/2015	00003	10-2620-762-000-10-17-24	CUST.SRV.ESE.CAP.EQUIP.REPL.	CORRECT-B/T S/B BUSHKILL	2,566.00CR	
1/26/2015	00003	10-2620-610-000-10-17-24	ESE, CUST., SUPPLIES	CORRECT-B/T S/B BUSHKILL	2,566.00	
1/26/2015	00004	10-2620-610-000-10-16-24	BES, CUST., SUPPLIES	PURCHASE OF FLOOR CLEANER	1,356.43CR	00003
1/26/2015	00004	10-2620-761-000-10-16-24	CUST.SERV.BES, NON-CAP.REPL.EQU	PURCHASE OF FLOOR CLEANER	1,356.43	
1/26/2015	00004	10-2620-610-000-10-16-24	BES, CUST., SUPPLIES	PURCHASE/CARPET EXTRACTOR	2,566.00CR	
1/26/2015	00004	10-2620-762-000-10-16-24	CUST.SERV.BES, CAP.EQUIP.REPL.	PURCHASE/CARPET EXTRACTOR	2,566.00	
1/26/2015	00005	10-2380-531-000-30-32-32	JTL, PRIN. POSTAGE	COST/UPDATE PSSA COACH BK	2,000.00CR	00004
1/26/2015	00005	10-1100-610-000-10-32-13	JTL, 6TH, SUPPLIES	COST/UPDATE PSSA COACH BK	1,336.50CR	
1/26/2015	00005	10-1100-650-000-30-32-32	JTL, INSTR., EDUC.TECH.SUPPLIES	COST/UPDATE PSSA COACH BK	1,336.50CR	
1/26/2015	00005	10-1100-640-000-30-32-47	READING, JTL, BOOKS/PERIODICALS	COST/UPDATE PSSA COACH BK	4,673.00	
1/26/2015	00006	10-2430-751-000-10-00-39	DENTAL, DISTRICT, NON-CAP-EQUIP	ADDITIONAL SUPPLIES NEED	296.02CR	00005
1/26/2015	00006	10-2430-610-000-10-00-39	DENTAL, DISTRICT, SUPPLIES	ADDITIONAL SUPPLIES NEED	296.02	
1/26/2015	00007	10-2220-768-000-30-51-51	A/V, EHN, CAP. REPL. TECH. EQUIP.	ON/OFF SWITCHES LIGHTS	2,000.00CR	00006
1/26/2015	00007	10-2220-767-000-30-51-51	A/V. EHN, NON-CAP REPL. TECH EQUI	ON/OFF SWITCHES LIGHTS	2,000.00	
1/26/2015	00008	10-2380-531-000-30-51-51	EHN, PRIN. POSTAGE	ADD.HOURS/KEYSTONE HOURS	152.49CR	00007
1/26/2015	00008	10-3200-130-000-30-51-51	ACTIVITIES, EHN, SALARIES	ADD.HOURS/KEYSTONE HOURS	152.49	
1/26/2015	00009	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	IPS PURCHASE-PRINTER CART	382.50CR	00008
1/26/2015	00009	10-3200-618-000-30-52-61	GEN.ATHL., LIS, TECH SUPPLIES	IPS PURCHASE-PRINTER CART	382.50	
					.00	00009

DK BUDGET TRANSFERS FOR 1/26/2015 MEET
January 26, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/26/2015	00010	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	ORDER ATHLETIC CHECKS	97.27CR	
1/26/2015	00010	10-3200-550-000-30-51-61	GEN.ATHL., EHN, PRINTING	ORDER ATHLETIC CHECKS	97.27	
1/26/2015	00010	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	ORDER ATHLETIC CHECKS	97.27CR	
1/26/2015	00010	10-3200-550-000-30-31-61	GEN.ATHL., EHS, PRINTING	ORDER ATHLETIC CHECKS	97.27	
					.00	00010
1/26/2015	00011	10-3200-610-000-30-51-70	RIFLE, EHN, SUPPLIES	ADDITIONAL SUPPLIES	4,080.00CR	
1/26/2015	00011	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	ADDITIONAL SUPPLIES	4,080.00	
					.00	00011
1/26/2015	00012	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	SOFTBALL SUPPIES/SCHUYLKI	656.00CR	
1/26/2015	00012	10-3200-610-000-30-51-72	SOFTBALL, EHN, SUPPLIES	SOFTBALL SUPPIES/SCHUYLKI	656.00	
					.00	00012
				Total:	.00	
				34 Transactions	Debits:	33,171.96
				0 Unbalanced references	Credits:	33,171.96

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Jan 20, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
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----- END OF BATCH INFORMATION -----

Batch number: 28356 Date of Batch: 1/26/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 34

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	33,171.96	33,171.96
		33,171.96	33,171.96

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Jan 20, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 34

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	33,171.96	33,171.96
		33,171.96	33,171.96

End of Report - 10.16.04

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
209857	12/04/2014	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	724.39
209858	12/04/2014	ADVANCED AUTO PARTS GEN.MAINT.REPAIR/MAINT.VEHICLE	39.17
209859	12/04/2014	AMERICAN HEART ASSOCIATION Accounts Payable-Donations	872.00
209860	12/04/2014	APPLE, INC. STUD.SERV.NON-CAP, TECH, EQUIP.	1,238.00
209861	12/04/2014	BALL FOR LIVES, INC EHS, INSTR.OTHER PROF.SRVS.	500.00
209862	12/04/2014	BATTLE OF VALLEY FORGE SCIENCE OLYMPIAD MOCK TRIAL, EHS, DUES & FEES	100.00
209863	12/04/2014	CURTIS R. BEAM GEN.MAINT., IN-DISTRICT MILEAGE	218.07
209864	12/04/2014	BETHLEHEM AREA SCHOOL DISTRICT COL.IU20/SP.ED/HEARING SUPPORT	3,718.34
209865	12/04/2014	BOROUGH OF EAST STROUDSBURG EHS, PRIN., DUES & FEES	664.00
209866	12/04/2014	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC, SEC.TUITION, NON-PUBLI	10,319.20
209867	12/04/2014	BUTLER AREA SCHOOL DISTRICT ODD ALT ED-SEC.PUB.SCH.	14,870.52
209868	12/04/2014	JANICE A. CABRAL TAX COLLECTION, GEN.SUPPLIES	113.85
209869	12/04/2014	CASCIO INTERSTATE MUSIC MUSIC, INSTR, JTL, SUPPLIES	470.90
209870	12/04/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	296,868.05
209871	12/04/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	138,360.90
209872	12/04/2014	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	36.53
209873	12/04/2014	THE CONTINENTAL PRESS, INC. ESE, PRIN., GENERAL SUPPLIES	756.00
209874	12/04/2014	LESLIE CORTES TRANSPORTATION, DUES & FEES	30.15
209875	12/04/2014	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	1,179.26
209876	12/04/2014	CRAMER'S HOME CENTER EHS, CUST., SUPPLIES	298.40
209877	12/04/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	388.13
209878	12/04/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	911.09
209879	12/04/2014	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	223.11
209880	12/04/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	980.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
209881	12/04/2014	COMMUNICATIONS SYSTEMS, INC. RES, MAINT. REPAIR/MAINT. EQUIP.	724.85
209882	12/04/2014	CHECK VOIDED	
209883	12/04/2014	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	12,199.03
209884	12/04/2014	EMBROIDERY EXPRESS EHN, PRIN., GENERAL SUPPLIES	82.00
209885	12/04/2014	EPLUS TECHNOLOGY, INC. PHYS. ED., EHS, ED. TECH. SUPPLIES	106.12
209886	12/04/2014	EVERASE CORPORATION ITEC, NON-CAP. EQUIPMENT-INIT.	15,875.00
209887	12/04/2014	FASTENAL COMPANY GEN. MAINT., SUPPLIES	18.18
209888	12/04/2014	FOLLET SCHOOL SOLUTIONS, INC. LIBRARY, ESE, BOOKS/PERIODICALS	2,143.76
209889	12/04/2014	FREEDOM SCIENTIFIC SPEC. ED. VISION, TECH SUPPLY	1,095.00
209890	12/04/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	1,342.81
209891	12/04/2014	FRONTIER ITEC. TRANS./TELECOMMUNICATION	659.16
209892	12/04/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	609.61
209893	12/04/2014	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	324.61
209894	12/04/2014	JAY E & BARBARA J HUFFMAN Real Estate Taxes, Mid Smith	2,070.28
209895	12/04/2014	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	2,846.80
209896	12/04/2014	PAUL & ANN MARIE KONOW Real Estate Taxes, Mid Smith	260.48
209897	12/04/2014	LEVIN LEGAL GROUP LEGAL SVCS. SPEC. ED. OTH. PROF. SV	3,708.00
209898	12/04/2014	MET-ED JTL, CUST., ELECTRIC	21,539.74
209899	12/04/2014	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	845.16
209900	12/04/2014	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	224.79
209901	12/04/2014	MODERNFOLD OF READING, INC. JTL, MAINT. BUILDING, REPAIR/MAIN	1,000.00
209902	12/04/2014	NEMOURS CHAPTER 15 SERVICES	161.00
209903	12/04/2014	NORTH POCONO BUS COMPANY, INC. CROSS COUNTRY, EHN, CONTR. TRANSP	10,175.41
209904	12/04/2014	NORTH POCONO BUS COMPANY, INC. TENNIS, EHN, GIRLS, CONTR. TRANSP.	3,567.01
209905	12/04/2014	PENNSYLVANIA SCIENCE OLYMPIAD SCIENCE OLYMP., EHS, DUES & FEES	225.00

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Check no.	Check Date	Vendor name and comment	Amount
209906	12/04/2014	PA TREATMENT & HEALING ODD ALT ED-SEC.PUB.SCH.	11,643.00
209907	12/04/2014	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	24,166.30
209908	12/04/2014	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS, LIS, SUPPLIES	869.19
209909	12/04/2014	PERMA-BOUND BOOKS ENGLISH, EHS, C&I, TEXTBOOKS	1,681.00
209910	12/04/2014	PITNEY BOWES EHS, PRIN. POSTAGE	310.65
209911	12/04/2014	POPPLERS MUSIC, INC MUSIC, VOCAL, MSE, SUPPLIES	69.89
209912	12/04/2014	PRAXAIR DIST MID-ATLANTIC EHN, CUST. CONTR. PROP. SERVICE	555.99
209913	12/04/2014	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV, EMPLOYEE EDU TRAIN.	950.00
209914	12/04/2014	PSERS BES, INST, RETIREMENT	521.76
209915	12/04/2014	QUILL CORPORATION MUSIC, INSTR, JTL, 6TH, SUPPLIES	333.27
209916	12/04/2014	SATCO TECH. ED., EHS, SUPPLIES	1,187.06
209917	12/04/2014	SCHOOL HEALTH CORPORATION MEDICAL, NON-PUB., SUPPLIES	80.82
209918	12/04/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	2,600.25
209919	12/04/2014	SEARCH INSTITUTE RTL GRANT, GUIDANCE, SUPPLIES	649.44
209920	12/04/2014	AMANDA SIGNORELLO EHS, PRINCIPAL CONFERENCE, TRAIN	269.36
209921	12/04/2014	JULIE SLACK TL 1 PARENT AWARENESS, FOOD	65.33
209922	12/04/2014	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., MILEAGE	120.20
209923	12/04/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	223.00
209924	12/04/2014	ST. LUKES WARREN HOSPITAL COMP ED PAYABLE #123021	661.75
209925	12/04/2014	ST LUKES WARREN PHY GP PC COMP ED PAYABLE #123021	123.84
209926	12/04/2014	TALLEY PETROLEUM EHN, CUST., OIL	22,589.26
209927	12/04/2014	WELLS FARGO REAL ESTATE TAX Real Estate Taxes, Lehman	4,013.83
209928	12/04/2014	TIGER INVITATIONAL SCIENCE OLYMPIAD SCIENCE OLYMP., EHS, DUES & FEES	90.00
209929	12/04/2014	EUGENE & KATHLEEN TUFARO Real Estate Taxes, Porter	98.88

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Check no.	Check Date	Vendor name and comment	Amount
209930	12/04/2014	RICHARD & KATHLEEN TUTTLE Real Estate Taxes, Mid Smith	3,231.15
209931	12/04/2014	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	1,220.26
209932	12/04/2014	US FOODS F&CS, EHN, SUPPLIES	440.75
209933	12/04/2014	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,318.62
209934	12/04/2014	WALMART COMMUNITY/GEMB SCIENCE, EHS, SUPPLIES	83.09
209935	12/04/2014	CHECK VOIDED	
209936	12/04/2014	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	441.53
209937	12/04/2014	WEX BANK BAND, EHN, GASOLINE (AUTO)	370.02
209938	12/04/2014	WILLIAMSPORT AREA SCHOOL DISTRICT 3RD.PARTY, SECONDARY REG.ED.	1,326.07
209939	12/04/2014	YOUTH SERVICES AGENCY ODD ALT ED-SEC.PUB.SCH.	2,829.05
209940	12/04/2014	EAST STROUDSBURG School Service Personnel Dues	7,272.95
209941	12/04/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
209942	12/04/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
209943	12/04/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
209944	12/04/2014	E.S.E.A. ESEA Dues	29,327.00
209945	12/04/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
209946	12/04/2014	HAB-DLT (ER) Miscellaneous Deductions	695.92
209947	12/04/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
209948	12/04/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,021.01
209949	12/04/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
209950	12/04/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
209951	12/11/2014	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	47.15
209952	12/11/2014	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	87.92
209953	12/11/2014	B & H MUSIC, LLC MUSIC, VOC, JTL, REPR/MAINT.EQUIP	283.50
209954	12/11/2014	JAMES H. BASS CUSTODIAL SVCS, MILEAGE	23.74

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209955	12/11/2014	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	363.46
209956	12/11/2014	BIG BUG MUSIC MUSIC, INSTR, JMH, SUPPLIES	144.70
209957	12/11/2014	DACIA BOEHNING VIRTUAL ACADEMY, TECH SUPPLY	30.00
209958	12/11/2014	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	182.56
209959	12/11/2014	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC, SEC. TUITION, NON-PUBLI	10,835.16
209960	12/11/2014	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	14.56
209961	12/11/2014	HOLLY BURNS GIFTED, ELEM, MILEAGE	72.86
209962	12/11/2014	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	49.17
209963	12/11/2014	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	7,691.37
209964	12/11/2014	CHC MOTORS GEN.MAINT.REPAIR/MAINT.VEHICLE	4,935.91
209965	12/11/2014	CYNTHIA B. CHRISTIAN JTL, PRIN., IN-DISTRICT MILEAGE	2.35
209966	12/11/2014	COLONIAL INTERMEDIATE UNIT 20 STAFF DEV.INSERVICE OTHER PROF	2,147.00
209967	12/11/2014	COLT PLUMBING SPECIALTIES GEN.MAINT., JMH, SUPPLIES	305.43
209968	12/11/2014	CONCORDE, INC. TRANSPORTATION, OTHER PROF. SRVS	613.03
209969	12/11/2014	CHERYL CONKLIN VIRTUAL ACADEMY, TECH SUPPLY	30.00
209970	12/11/2014	CREST/GOOD MFG. COMPANY GEN.MAINT., LIS, SUPPLIES	622.60
209971	12/11/2014	CS ODESSA LLC ADMIN.SYS., TECH SUPPLIES	99.00
209972	12/11/2014	DAWN S. DAILEY EHS, PRIN., IN-DISTRICT MILEAGE	31.47
209973	12/11/2014	DEPT. OF LABOR & INDUSTRY SMI, MAINT.BUILDING REPAIR/MAIN	36.00
209974	12/11/2014	DIRECT ENERGY EHS, CUST., NATURAL GAS	13,806.31
209975	12/11/2014	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	101.25
209976	12/11/2014	BARBARA DUNNING VIRTUAL ACADEMY, TECH SUPPLY	30.00
209977	12/11/2014	EAST STROUDSBURG CAFETERIA TL 1 PARENT AWARENESS, FOOD	200.00
209978	12/11/2014	BERBADETTE EBERT-JOHNSON VIRTUAL ACADEMY, TECH SUPPLY	30.00

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Check no.	Check Date	Vendor name and comment	Amount
209979	12/11/2014	WANDA ECHEVARRIA TRANSPORTATION, DUES & FEES	6.50
209980	12/11/2014	ESPECIAL NEEDS TRANSPORTATION, GEN. SUPPLIES	80.50
209981	12/11/2014	MARILYN ESPINOZA RTL GRANT, MILEAGE	240.35
209982	12/11/2014	TAMMY FISH VIRTUAL ACADEMY, TECH SUPPLY	30.00
209983	12/11/2014	CATHLEEN A. SCHULTZ TL.1 CONFERENCES	1,858.20
209984	12/11/2014	JOHN FRAWLEY VIRTUAL ACADEMY, TECH SUPPLY	30.00
209985	12/11/2014	FRONTIER ITEC. TRANS. / TELECOMMUNICATION	6,818.38
209986	12/11/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	402.06
209987	12/11/2014	TONYA M. GOSHOW VIRTUAL ACADEMY, TECH SUPPLY	30.00
209988	12/11/2014	PATRICIA GRIFFITH-MCNAB VIRTUAL ACADEMY, TECH SUPPLY	30.00
209989	12/11/2014	BOBBI L. HALTERMAN VIRTUAL ACADEMY, TECH SUPPLY	30.00
209990	12/11/2014	THOMAS E HENDEL TRANSPORTATION, IN-DIST. MILEAGE	270.03
209991	12/11/2014	HOME DEPOT CREDIT SERVICE GEN. MAINT., SUPPLIES	1,150.37
209992	12/11/2014	HOME DEPOT CREDIT SERVICE TECH. ED., EHN, SUPPLIES	852.24
209993	12/11/2014	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	323.49
209994	12/11/2014	IBM CORPORATION ADM. SYS. LEASE IBM-HARRIS-PRIN	777.71
209995	12/11/2014	JAY & D COPY CENTER EHS, INSTR, SUPPLIES	1,473.29
209996	12/11/2014	CHECK VOIDED	
209997	12/11/2014	HAROLD KEMMERER VIRTUAL ACADEMY, TECH SUPPLY	15.00
209998	12/11/2014	LAMINATOR WAREHOUSE EHS, INSTR, SUPPLIES	1,492.00
209999	12/11/2014	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	519.68
210000	12/11/2014	PHILIP LAZOWSKI TECH. ED., EHN, CONFERENCE TRAINI	70.00
210001	12/11/2014	LEHIGH ELECTRIC PRODUCTS COMPANY A/V. EHN, NON-CAP REPL. TECH EQUI	1,436.00
210002	12/11/2014	THOMAS LESNIEWSKI, ED. D CURRICULUM, IN-DISTR. MILEAGE	278.43
210003	12/11/2014	THE LIFEGUARD STORE, INC SWIMMING, EHN, SUPPLIES	979.00

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Check no.	Check Date	Vendor name and comment	Amount
210004	12/11/2014	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	738.12
210005	12/11/2014	ARMAND MARTINELLI GEN.ATHL., EHS, MILEAGE	39.20
210006	12/11/2014	W.B. MASON CO., INC. LIS, INSTR, SUPPLIES	15,544.80
210007	12/11/2014	MET-ED ESE, CUST., ELECTRIC	8,623.97
210008	12/11/2014	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	177.18
210009	12/11/2014	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,255.79
210010	12/11/2014	MODERNFOLD OF READING, INC. JTL, MAINT.BUILDING, REPAIR/MAIN	7,000.00
210011	12/11/2014	RENISE MOISE VIRTUAL ACADEMY, TECH SUPPLY	30.00
210012	12/11/2014	MONROE COUNTY PUBLIC SAFETY CENTER SECURITY, DIST.OTHER PROF.SERV.	10,171.89
210013	12/11/2014	JAMES MORRISSEY VIRTUAL ACADEMY, TECH SUPPLY	15.00
210014	12/11/2014	CASSANDRA MOYER JMH, INSTR, SUPPLIES	116.56
210015	12/11/2014	NATIONAL TICKET GEN.ATHL., EHS, SUPPLIES	170.24
210016	12/11/2014	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE, EHS, DUES & FEES	545.00
210017	12/11/2014	OFFICE DEPOT KTO, PRE-K INSTRUCTION SUPPLIES	738.19
210018	12/11/2014	OVERDRIVE, INC. LIBRARY, EHS, BOOKS/PERIODICALS	2,000.00
210019	12/11/2014	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., SUPPLIES	60.35
210020	12/11/2014	PA RURAL WATER ASSOCIATION GEN.MAINT.OTHER PROF.SRVS.	118.00
210021	12/11/2014	SUSAN PABON VIRTUAL ACADEMY, TECH SUPPLY	30.00
210022	12/11/2014	THE PACKAGING PLACE TRANSPORTATION, POSTAGE	15.25
210023	12/11/2014	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	78.00
210024	12/11/2014	LISA G.PAVOLICK VIRTUAL ACADEMY, TECH SUPPLY	30.00
210025	12/11/2014	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	6,047.93
210026	12/11/2014	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, BES, SUPPLIES	92.99
210027	12/11/2014	PERIPOLE BERGERALT INC. MUSIC, VOCAL, SMI, SUPPLIES	509.58

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Check no.	Check Date	Vendor name and comment	Amount
210028	12/11/2014	PERMA-BOUND BOOKS LIBRARY, RES, BOOKS/PERIODICALS	5,900.41
210029	12/11/2014	PHILIP ROSENAU CO., INC. MSE, CUST., SUPPLIES	207.60
210030	12/11/2014	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	775.55
210031	12/11/2014	PP&L EHS, CUST., ELECTRIC	50.75
210032	12/11/2014	PSCE SCIENCE, EHN, SUPPLIES	96.50
210033	12/11/2014	QUILL CORPORATION GUIDANCE, EHN, NEW EQUIP>\$2500	1,871.01
210034	12/11/2014	TAIEKA REID VIRTUAL ACADEMY, TECH SUPPLY	30.00
210035	12/11/2014	FRED N. RIDNER JR. SCIENCE OLYMPIAD, EHS, SUPPLIES	67.05
210036	12/11/2014	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	50.96
210037	12/11/2014	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	45.81
210038	12/11/2014	ROSEN PUBLISHING LIBRARY, MSE, BOOKS/PERIODICALS	775.00
210039	12/11/2014	S & W TECHNOLOGIES, INC. SECURITY, REPAIR/MAINT TECH.EQU	478.00
210040	12/11/2014	SALEM PRESS/H.W. WILSON LIBRARY, EHS, BOOKS/PERIODICALS	368.00
210041	12/11/2014	ELVIN SANCHEZ VIRTUAL ACADEMY, TECH SUPPLY	30.00
210042	12/11/2014	VIVIAN I. SANTIAGO VIRTUAL ACADEMY, TECH SUPPLY	30.00
210043	12/11/2014	SATCO TECH.ED., EHS, SUPPLIES	41.77
210044	12/11/2014	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, ADMIN.SUPPORT	117.97
210045	12/11/2014	NICOLE SPANO VIRTUAL ACADEMY, TECH SUPPLY	30.00
210046	12/11/2014	STRAND POOL SUPPLY, LLP LIS, CUST., SUPPLIES	851.00
210047	12/11/2014	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	226.99
210048	12/11/2014	ROBERT W SUTJAK TRANSPORTATION, IN-DIST.MILEAGE	91.39
210049	12/11/2014	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	523.27
210050	12/11/2014	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	268.80
210051	12/11/2014	BRIDGET E. TINNEY ART, LIS, CONFERENCE TRAINING	75.00

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Check no.	Check Date	Vendor name and comment	Amount
210052	12/11/2014	TOPP BUSINESS SOLUTIONS LIS, INSTR, SUPPLIES	369.86
210053	12/11/2014	AMY TROTTO SPEC.ED.SUPV., SEC., MILEAGE	101.92
210054	12/11/2014	VEX ROBOTICS INC TECH.ED., EHN, SUPPLIES	120.16
210055	12/11/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	11,042.89
210056	12/11/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	6,265.73
210057	12/11/2014	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	259.84
210058	12/11/2014	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	27.72
210059	12/11/2014	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	7,229.36
210060	12/12/2014	PERKINS FAMILY RESTAURANT LIFE SKILLS, INT., SUPPLIES	110.89
210061	12/12/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,624.25
210062	12/12/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,756.70
210063	12/16/2014	PENNSYLVANIA SCIENCE OLYMPIAD SCIENCE OLYMP, EHN, DUES & FEES	225.00
210064	12/16/2014	THE SHAWNEE PLAYHOUSE SPEC.ED.LIFE SKILLS, DUES/FEES	180.00
210065	12/18/2014	A.C. MOORE, INC. TITLE 1, PARENT SUPPLIES BES	55.68
210066	12/18/2014	ACAR LEASING INC. BOARD SERV, N-CERT/N.INST.TRAVE	91.90
210067	12/18/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,604.46
210068	12/18/2014	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	68,498.28
210069	12/18/2014	JUDY ALPAUGH Accounts Payable-Donations	380.00
210070	12/18/2014	DAWN M. ARNST TAX COLLECTOR Real Estate Taxes, Mid Smith	5.00
210071	12/18/2014	ASSOCIATION FOR SUPERVISION AND LIS, PRIN., DUES & FEES	89.00
210072	12/18/2014	JEFFREY BADER BUSINESS OFFICE, IN-DISTR.MILES	76.78
210073	12/18/2014	BEARPORT PUBLISHING LIBRARY, RES, BOOKS/PERIODICALS	1,112.09
210074	12/18/2014	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	2,150.88
210075	12/18/2014	KYLE BENTZONI MSE, CUST., MILEAGE	3.58

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Check no.	Check Date	Vendor name and comment	Amount
210076	12/18/2014	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,123.46
210077	12/18/2014	DUSAN & SIMONA BONIFACIC Real Estate Taxes, Mid Smith	322.50
210078	12/18/2014	LISA & MIKE BOSTELMAN PRIOR YR.REAL TAX REFUND-M.SMI	2,139.22
210079	12/18/2014	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	2,350.08
210080	12/18/2014	BRODART COMPANY LIBRARY, EHN, NON-CAP. NEW EQUIP.	231.54
210081	12/18/2014	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC, SEC. TUITION, NON-PUBLI	12,109.56
210082	12/18/2014	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	270.52
210083	12/18/2014	ANGELA M. BYRNE ACCT. BLOCK, MIEAGE	64.68
210084	12/18/2014	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,371.68
210085	12/18/2014	ERIC CARLSTEDT & GARY EMERMAN Real Estate Taxes, Lehman	302.80
210086	12/18/2014	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	540.19
210087	12/18/2014	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	1,791.10
210088	12/18/2014	COMPUTER DISCOUNT WAREHOUSE ADMIN.SYS., GENERAL SUPPLIES	133.20
210089	12/18/2014	CONCORDE, INC. TRANSPORTATION, OTHER PROF.SRVS	206.57
210090	12/18/2014	THE CONTINENTAL PRESS, INC. ESE, INSTR, SUPPLIES	742.50
210091	12/18/2014	COSI SCIENCE, EHN, CONF. TRAINING	1,195.00
210092	12/18/2014	CREATIVE LIBRARY SALES LIBRARY, RES, BOOKS/PERIODICALS	2,063.48
210093	12/18/2014	COMMUNICATIONS SYSTEMS, INC. EHS, MAINT.REPAIR/MAINT.EQUIP.	1,960.00
210094	12/18/2014	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	3,399.68
210095	12/18/2014	JOHN DEERE GOVERNMENT & NATIONAL SALES GEN.MAINT.CAP.REPL.EQUIPMENT	24,936.41
210096	12/18/2014	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	522.00
210097	12/18/2014	DIRECT ENERGY STADIUM, CUST., NATURAL GAS	3,172.12
210098	12/18/2014	DISTRICT XI CHEER CHEERLEADING, EHN, DUES/FEES	100.00
210099	12/18/2014	EDMENTUM DIST. INSTR. TECH. SOFTWARE/LICEN	2,533.85

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Check no.	Check Date	Vendor name and comment	Amount
210100	12/18/2014	ELLISON RES, INSTR, SUPPLIES	162.18
210101	12/18/2014	ENT 2, LLC Real Estate Taxes, Lehman	266.63
210102	12/18/2014	EPLUS TECHNOLOGY, INC. ITEC, NEW NON-CAP. TECH. INIT. <25	6,752.79
210103	12/18/2014	EVERASE CORPORATION JMH, INSTR, SUPPLIES	724.49
210104	12/18/2014	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	11,599.61
210105	12/18/2014	FASTENAL COMPANY TRANSPORTATION, REPAIRS & PARTS	13.00
210106	12/18/2014	ALICEN FELICIANO VIRTUAL LEARNING NET, TECH. SUPPL	60.00
210107	12/18/2014	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,039.68
210108	12/18/2014	FISHER SCIENCE EDUCATION SCIENCE, LIS, SUPPLIES	2,212.92
210109	12/18/2014	FOLLET SCHOOL SOLUTIONS, INC. LIBRARY, EHS, BOOKS/PERIODICALS	364.72
210110	12/18/2014	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, BOOKS/PERIODICALS	3,528.61
210111	12/18/2014	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,024.40
210112	12/18/2014	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	142.22
210113	12/18/2014	SAMANTHA K. FRICK PHYS. ED., EHS, TUITION REIMBURSE	1,326.00
210114	12/18/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, SUPPLIES, INIT.	1,361.11
210115	12/18/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	457.68
210116	12/18/2014	G & K SERVICES JTL, CUST., UNIFORM RENTAL	521.01
210117	12/18/2014	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	5,635.36
210118	12/18/2014	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,095.84
210119	12/18/2014	ROSALYN R. GILMORE TRANSP, CONTR DRIVER, SPEC EDUC	2,437.60
210120	12/18/2014	LEONARD GOODLOWE Real Estate Taxes, Mid Smith	60.00
210121	12/18/2014	GREGORY GRAHAM PIANO SERVICE MUSIC, VOC, RES. REPR/MAINT. EQUIP	305.00
210122	12/18/2014	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	324.30
210123	12/18/2014	HILLTOP SALES & SERVICE GEN. MAINT., SUPPLIES	298.84

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210124	12/18/2014	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., LIFE INSURANCE	73,550.00
210125	12/18/2014	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,840.16
210126	12/18/2014	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,938.08
210127	12/18/2014	DENISE HOPPAUGH PRIOR YR.REAL TAX REFUND-M.SMI	1,337.04
210128	12/18/2014	INTEGRAONE VIRTUAL ACAD, NON-CAP EQUIPMENT	5,752.00
210129	12/18/2014	JBH TECHNOLOGIES TECH.ED., EHN, ED.TECH.SUPPLIES	152.92
210130	12/18/2014	JUNIOR LIBRARY GUILD LIBRARY, JTL, BOOKS/PERIODICALS	1,191.00
210131	12/18/2014	STEVEN KANTERMAN COMPENSATORY ED PAYABLE#111905	100.00
210132	12/18/2014	KATHLEEN KAUDERER TAX SERVICES Real Estate Taxes, E Stbg Boro	230.84
210133	12/18/2014	ASHLEY E KEAN EHS, PRIN., CERT/N-INSTR.CONF.	551.63
210134	12/18/2014	JAMES & PAMELA KOLTER Real Estate Taxes, Mid Smith	481.97
210135	12/18/2014	MICHAEL KORB TECH.ED., EHN, CONFERENCE TRAINI	70.00
210136	12/18/2014	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,229.28
210137	12/18/2014	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,468.96
210138	12/18/2014	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	4,505.76
210139	12/18/2014	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	70.17
210140	12/18/2014	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,227.36
210141	12/18/2014	LEARNING A-Z TL 3, ELEM.TECH SUPPLIES	221.29
210142	12/18/2014	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	1,912.50
210143	12/18/2014	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	108.00
210144	12/18/2014	IVAN & BOGDANA LEVITSKY PRIOR YR.REAL TAX REFUND-SMITH	6,382.40
210145	12/18/2014	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	119.75
210146	12/18/2014	KRISTIN LORD EHS, PRINCIPAL CONFERENCE, TRAIN	376.41
210147	12/18/2014	M&T INVESTMENT GROUP AUTHORITY EXP.PAYING AGENT	750.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210148	12/18/2014	FRANK MANHART or GEN.ATHL., EHN, SUPPLIES	510.00
210149	12/18/2014	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	62.27
210150	12/18/2014	LINSAY BROOKE McCABE VIRTUAL LEARNING NET, TECH.SUPPL	90.00
210151	12/18/2014	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	86.82
210152	12/18/2014	PAULA MERCURI JTL, ACTIVITIES, SUPPLIES	36.25
210153	12/18/2014	MET-ED MSE, CUST., ELECTRIC	9,429.29
210154	12/18/2014	MET-ED EHN, CUST., ELECTRIC	31,673.89
210155	12/18/2014	MFAC, LLC TRACK, EHS, BOYS, SUPPLIES	258.00
210156	12/18/2014	MILLENNIUM FUNDING JMH, INSTR., ED.TECH.SUPPLIES	298.87
210157	12/18/2014	TAMMY L. MITCHELL TRANSPORTATION, DUES & FEES	6.50
210158	12/18/2014	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	1,683.71
210159	12/18/2014	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	150,688.92
210160	12/18/2014	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,244.66
210161	12/18/2014	NEVCO INC. GEN.ATHL., EHN, SUPPLIES	59.89
210162	12/18/2014	NORTH POCONO BUS COMPANY, INC. SCHOL.SCRIMMAGE, EHS, TRANSPORT	307.00
210163	12/18/2014	JOSEPH O'GRADY TRANSPORTATION, DUES & FEES	6.50
210164	12/18/2014	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	3,255.01
210165	12/18/2014	OFFICE DEPOT PUPIL SVCS, ELEM, SUPPLIES	60.41
210166	12/18/2014	P & S GARAGE DRIVE ED., EHS, EQUIP.REPAIR	665.31
210167	12/18/2014	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,736.31
210168	12/18/2014	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	72,263.07
210169	12/18/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,569.96
210170	12/18/2014	PA TREATMENT & HEALING ODD ALT ED-SEC.PUB.SCH.	2,126.40
210171	12/18/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	13,075.51

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210172	12/18/2014	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	25,800.06
210173	12/18/2014	KATHLEEN PARRISH JTL, PRIN., IN-DISTRICT MILEAGE	33.60
210174	12/18/2014	PEARSON EDUCATION, INC. JMH, INSTR, SUPPLIES	3,300.97
210175	12/18/2014	PENNSYLVANIA PAPER & SUPPLY CO. ESE, CUST., SUPPLIES	2,308.40
210176	12/18/2014	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	4,590.92
210177	12/18/2014	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, 6TH, SUPPLIES	573.48
210178	12/18/2014	PHILIP ROSENAU CO., INC. CUST.SERV.BES, CAP.EQUIP.REPL.	3,929.49
210179	12/18/2014	PHONAK, LLC SPEC.ED.SUPV.OTHER, PROF.SRVS	1,383.75
210180	12/18/2014	PIKE COUNTY DISPATCH BOARD SERVICE, ADVERTISING	75.00
210181	12/18/2014	POCONO ALLIANCE KTO GRANT, PARENT, PROF.SERVICES	12,300.00
210182	12/18/2014	POCONO RECORD LIBRARY, LIS, BOOKS/PERIODICALS	148.20
210183	12/18/2014	POPPLERS MUSIC, INC MUSIC, VOCAL, MSE, SUPPLIES	41.96
210184	12/18/2014	PP&L EHS, CUST., ELECTRIC	59.02
210185	12/18/2014	PRECISION EXCAVATING & PAVING, INC EHN, CUST., SNOW REMOVAL SERVICE	9,007.50
210186	12/18/2014	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,266.56
210187	12/18/2014	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	379.00
210188	12/18/2014	JONATHAN D. RABY Real Estate Taxes, Lehman	9.00
210189	12/18/2014	JOHN REED Real Estate Taxes, Lehman	46.20
210190	12/18/2014	FRED N. RIDNER JR. GEN.ATHL., EHS, SUPPLIES	11.50
210191	12/18/2014	ROSEN CLASSROOM LIBRARY, JTL, BOOKS/PERIODICALS	1,161.00
210192	12/18/2014	JULIE L RUBINO RTL GRANT, MILEAGE	52.53
210193	12/18/2014	S.A.N.E. F&CS, JTL, SUPPLIES	151.95
210194	12/18/2014	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	108.86
210195	12/18/2014	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	51.74

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210196	12/18/2014	SCHNEIDER ELECTRIC ADMIN.SYS.,TECH SUPPLIES	865.50
210197	12/18/2014	SCHOLASTIC TEACHERS STORE KTO GRANT,PRE K INST,BOOKS	4,395.64
210198	12/18/2014	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHN, INSTR,SUPPLIES	4,685.77
210199	12/18/2014	MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE	64.51
210200	12/18/2014	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,532.51
210201	12/18/2014	DOUGLAS L. SISK TRANSP,CONTR DRIVER,SPEC EDUC	4,565.76
210202	12/18/2014	DUSTIN SISK TRANSP,CONTR DRIVER,SPEC EDUC	1,699.64
210203	12/18/2014	SOUDERTON HIGH SCHOOL EHS,WRESTLING,DUES/FEES	275.00
210204	12/18/2014	SPORT SUPPLY GROUP, INC. SOCCER,EHS,BOYS,SUPPLIES	594.83
210205	12/18/2014	LINDA STEIN SCIENCE,LIS,TUITION REIMBURSE.	300.00
210206	12/18/2014	STOUT'S MOWER SERVICE GEN.MAINT.,SUPPLIES	52.30
210207	12/18/2014	STROUDSBURG ELECTRIC MOTOR SERVICE EHN,MAINT.BUILDING,REPAIR/MAIN	77.01
210208	12/18/2014	MATT SUAREZ TECH.ED.,EHN,CONFERENCE TRAINI	70.00
210209	12/18/2014	TALLEY PETROLEUM EHN,CUST.,OIL	22,586.25
210210	12/18/2014	BUI TRANG PHOUNG THI PRIOR YR.REAL TAX REFUND-M.SMI	673.06
210211	12/18/2014	TRANE U.S. INC. JMH,MAINT.BUILDING REPAIR/MAIN	3,621.27
210212	12/18/2014	TRIUMPH LEARNING LLC READING,LIS,BOOKS/PERIODICALS	2,968.00
210213	12/18/2014	TRIUMPH LEARNING LLC ESE, INSTR,BOOKS/PERIODICALS	1,510.49
210214	12/18/2014	TULPEHOCKEN SPRING WATER SCIENCE,EHS,SUPPLIES	153.00
210215	12/18/2014	US GAMES BASKETBALL,JTL,BOYS,SUPPLIES	514.62
210216	12/18/2014	VICKI J. HEITCZMAN SMI,INST.,TUITION REIMBURSE.	1,326.00
210217	12/18/2014	VLN PARTNERS LLP VIRTUAL LEANING NET,TECH.SUPPL	7,500.00
210218	12/18/2014	WASHINGTON MUSIC SALES CENTER INC. MUSIC, INSTR.EHN,CAP.NEW EQUIP.	4,779.00
210219	12/18/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	685.41

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210220	12/18/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	388.89
210221	12/18/2014	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	236.69
210222	12/18/2014	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	67.65
210223	12/18/2014	WILSON WRESTLING BOOSTER CLUB EHN, WRESTLING, DUES/FEES	275.00
210224	12/18/2014	HERBERT B. WISE Real Estate Taxes, Lehman	184.94
210225	12/18/2014	WOODWIND & BRASSWIND BAND, EHN, SUPPLIES	5.99
210226	12/18/2014	WOODWIND & BRASSWIND MUSIC, INSTR, JTL, 6TH, SUPPLIES	319.65
210227	12/18/2014	YOUNG'S MUSIC STORE CHORUS, EHN, SUPPLIES	124.60
210228	12/18/2014	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	7,229.36
210229	12/18/2014	ZESWITZ MUSIC COMPANY BAND, EHN, REPAIR/MAINT EQUIP.	120.00
210230	12/18/2014	EAST STROUDSBURG School Service Personnel Dues	7,258.75
210231	12/18/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
210232	12/18/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
210233	12/18/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
210234	12/18/2014	E.S.E.A. ESEA Dues	29,276.00
210235	12/18/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	342.90
210236	12/18/2014	HAB-DLT (ER) Miscellaneous Deductions	646.09
210237	12/18/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
210238	12/18/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,002.65
210239	12/18/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
210240	12/18/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
210241	12/18/2014	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	9,859.57
210242	12/19/2014	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	5,656.49
210243	12/19/2014	EXETER MUSIC ASSOCIATION MUSIC, INSTR, EHN, DUES/FEES	190.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210244	12/19/2014	MET-ED RES, CUST., ELECTRIC	4,923.84
210245	12/19/2014	BUSINESS CARD DIST. INSTR. TECH. SOFTWARE/LICEN	1,362.65
210246	12/19/2014	BUSINESS CARD ADMIN. SYS., TECH SUPPLIES	98.00
210247	12/19/2014	PSERS LEARN. SUP., SEC., RETIREMENT	2,286.55
210248	12/23/2014	GE MONEY BANK/AMAZON KTO PARENT, BOOKS	3,797.95
210249	12/23/2014	BLUE MOUNTAIN HIGH SCHOOL BAND MUSIC, INSTR, EHN, DUES/FEES	230.00
210250	12/23/2014	COMMONWEALTH OF PA -USTIF BUS GARAGE, REPAIR/MAINT. EQUIP.	3,300.00
210251	12/23/2014	MORAVIAN ACADEMY ATHLETICS FIELD HOCKEY, EHS, DUES & FEES	260.00
210252	12/23/2014	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL. TRAINER, EHN, DUES & FEES	215.00
210253	12/23/2014	NORTHEAST PA RIFLE LEAGUE RIFLE, EHN DUES & FEES	350.00
210254	12/23/2014	PENNSYLVANIA SCIENCE OLYMPIAD JTL, ACTIVITIES, DUES & FEES	280.00
210255	12/23/2014	POCONO MOUNTAIN EAST WRESTLING CLUB LIS, WRESTLING, DUES/FEES	225.00
210256	12/23/2014	WALMART COMMUNITY/GEMB DUE FROM STUDENT ACTIVITY FUND	1,137.39
210257	12/23/2014	SHARON LAVERDURE SUPT., MILEAGE	258.94
210258	12/23/2014	PASBO SPECIAL PROJ. EMPLOYEE TRAINING	155.00
			1,684,695.91

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9808	12/08/2014	JOHN CASCIOTTA LEH BOYS B-BALL OFFICIAL w/DVMS	63.00
9809	12/08/2014	DAVID GRIEBLE SWIM MEET w/WHITEHALL	73.00
9810	12/08/2014	ELISABETH B. LEIBIG SWIM MEET w/WHITEHALL	73.00
9811	12/08/2014	CHRISTOPHER ORDIWAY SWIM MEET w/WHITEHALL	73.00
9812	12/08/2014	WILLIAM T. REESE LEH BOYS B-BALL OFFICIAL w/DVMS	63.00
9813	12/10/2014	BENJAMIN BRENNEMAN WINTER START UP \$\$\$,	300.00
9814	12/10/2014	JOSHUA CURTIN LEH GIRLS B-BALL OFFICIAL w/PAUPACK	63.00
9815	12/10/2014	BRANDON MIHALKO V WRESTLING OFFICIAL w/ACC	71.00
9816	12/10/2014	BRANDON MIHALKO LEH WRESTLING OFFICIAL w/ACC	57.00
9817	12/10/2014	WALTER E. OLENICK LEH GIRLS B-BALL OFFICIAL w/PAUPACK	63.00
9818	12/12/2014	NORRIS BULLOCK SR V BOYS B-BALL OFFICIAL w/NAZARETH	73.00
9819	12/12/2014	JARED DeGEROLAMO V BOYS B-BALL OFFICIAL w/NAZARETH	73.00
9820	12/12/2014	GREGORY T. HAAS V BOYS B-BALL OFFICIAL w/SCRANTON	73.00
9821	12/12/2014	JAMES C. LACEY JH/JV BOYS B-BALL OFFICIAL w/SCRANT	93.00
9822	12/12/2014	CHRISTOPHER M. PINCIN V BOYS B-BALL OFFICIAL w/SCRANTON	73.00
9823	12/12/2014	JEFFREY REICHL JH/JV BOYS B-BALL OFFICIAL w/NAZARE	93.00
9824	12/12/2014	MICHAEL A. SNYDER JH/JV BOYS B-BALL OFFICIAL w/SCRANT	93.00
9825	12/12/2014	TERRY D. VANDUSEN JH/JV BOYS B-BALL OFFICIAL w/NAZARE	93.00
9826	12/15/2014	JOHN CASCIOTTA LEH GIRLS B-BALL OFFICIAL w/PV	63.00
9827	12/15/2014	DAVID A. CLAUDIO V GIRLS B-BALL OFFICIAL w/EMMAUS	73.00
9828	12/15/2014	JOSHUA CURTIN JV GIRLS B-BALL OFFICIAL w/WHITEHAL	57.00
9829	12/15/2014	JOSEPH DIORIO V GIRLS B-BALL OFFICIAL w/WHITEHALL	73.00
9830	12/15/2014	JOHN C. FLEMING LEH GIRLS B-BALL OFFICIAL w/PV	63.00
9831	12/15/2014	ROBERT HUFFSTUTLER V GIRLS B-BALL OFFICIAL w/WHITEHALL	73.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9832	12/15/2014	HERMAN LITTLE, JR V GIRLS B-BALL OFFICIAL w/EMMAUS	73.00
9833	12/15/2014	MARK J. PFAFF JV GIRLS B-BALL OFFICIAL w/WHITEHAL	57.00
9834	12/15/2014	WILLIAM D. SCHAFFER JV GIRLS B-BALL OFFICIAL w/EMMAUS	57.00
9835	12/15/2014	JAMES W. VON BROOCK JV GIRLS B-BALL OFFICIAL w/EMMAUS	57.00
9836	12/17/2014	LEO BONISESE, JR. LEH BOYS B-BALL OFFICIAL w/PMW	63.00
9837	12/17/2014	KEVIN LEWIS LEH BOYS B-BALL OFFICIAL w/PMW	63.00
9838	12/18/2014	PAUL FRISCH SWIM OFFICIAL w/NAZARETH	73.00
9839	12/18/2014	JAMES A. HALL SWIM OFFICIAL w/NAZARETH	73.00
9840	12/18/2014	WILLIAM D. SCHAFFER JH GIRLS BASKETBALL OFFICIAL (1/2 f	28.00
9841	12/18/2014	BARRY E. STAHR SWIM OFFICIAL w/NAZARETH	73.00
9842	12/18/2014	JAMES W. VON BROOCK JH GIRLS OFFICIAL w/EMMAUS (1/2 fee	28.00
9843	12/19/2014	DAVID BOANDL V BOYS B-BALL OFFICIAL w/EASTON	73.00
9844	12/19/2014	JOHN CASCIOTTA V GIRLS B-BALL OFFICIAL w/PIUS X	73.00
9845	12/19/2014	GARY D. DEGEROLAMO V GIRLS B-BALL OFFICIAL w/FREEDOM	73.00
9846	12/19/2014	CHECK VOIDED	
9847	12/19/2014	RON FRAZIER JH/JV BOYS B-BALL OFFICIAL w/EASTON	93.00
9848	12/19/2014	CHECK VOIDED	
9849	12/19/2014	CHECK VOIDED	
9850	12/19/2014	CHECK VOIDED	
9851	12/19/2014	CHRISTOPHER MIHALIK V BOYS B-BALL OFFICIAL w/EASTON	73.00
9852	12/19/2014	WILLIAM T. REESE LEH GIRLS B-BALL OFFICIAL w/LEHIGHT	63.00
9853	12/19/2014	JAMES E. SANDS V GIRLS B-BALL OFFICIAL w/FREEDOM	73.00
9854	12/19/2014	DAVID SELL JH/JV BOYS B-BALL OFFICIAL w/EASTON	93.00
9855	12/19/2014	JAMES W. VON BROOCK LEH GIRLS B-BALL OFFICIAL w/LEHIGHT	63.00
9856	12/19/2014	BRADLEY A. WISE V GIRLS B-BALL OFFICIAL w/PIUS X	73.00
9857	12/23/2014	JAMES C. LACEY JV GIRLS B-BALL OFFICIAL w/FREEDOM	57.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9858	12/23/2014	LARRIE LANDINO JV GIRLS B-BALL OFFICIAL w/FREEDOM	57.00
			3,474.00

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Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1904	12/10/2014	BENJAMIN BRENNEMAN WINTER START UP \$\$\$,	600.00
1905	12/10/2014	CHECK VOIDED	
1906	12/10/2014	JOE HOMANKO JH/JV GIRLS B-BALL OFFICIAL w/DV	93.00
1907	12/10/2014	KIM REUTHER V GIRLS B-BALL OFFICIAL w/DV	73.00
1908	12/10/2014	STACEY WILLIAMS V GIRLS B-BALL OFFICIAL w/DV	73.00
1909	12/11/2014	LEO BONISESE, JR. JTL BOYS B-BALL OFFICIAL w/DDMS	63.00
1910	12/11/2014	JOHN CASCIOTTA JTL BOYS B-BALL OFFICIAL w/DDMS	63.00
1911	12/11/2014	JOHN CASCIOTTA JTL BOYS B-BALL OFFICIAL w/NDES	63.00
1912	12/12/2014	NORRIS BULLOCK SR V BOYS B-BALL OFFICIAL w/PAUPACK	73.00
1913	12/12/2014	ODESS CARNES JH/JV BOYS B-BALL OFFICIAL w/PARKLA	93.00
1914	12/12/2014	DANIEL HARGROVE JH/JV BOYS B-BALL OFFICIAL w/PAUPAC	93.00
1915	12/12/2014	LINCOLN HOLLEY JH/JV BOYS B-BALL OFFICIAL w/PARKLA	93.00
1916	12/12/2014	ROBERT HUFFSTUTLER V BOYS B-BALL OFFICIAL w/PARKLAND	73.00
1917	12/12/2014	SCOTT KUPEC JV WRESTLING OFFICIAL w/FREEDOM	57.00
1918	12/12/2014	RICK G. LEAMON V BOYS B-BALL OFFICIAL w/PARKLAND	73.00
1919	12/12/2014	MICHAEL J PETERSON V BOYS B-BALL OFFICIAL w/PAUPACK	73.00
1920	12/12/2014	THOMAS J. POYNTON JTL GIRLS B-BALL OFFICIAL w/NDES	63.00
1921	12/12/2014	SCOTT RADIO V WRESTLING OFFICIAL w/FREEDOM	71.00
1922	12/12/2014	RYAN SPIRKO JH/JV BOYS B-BALL OFFICIAL w/PAUPAC	93.00
1923	12/15/2014	ROBERT J. BOSAK V BOYS B-BALL OFFICIAL w/NORTHAMPTO	73.00
1924	12/15/2014	BRENT BRUGLER JTL GIRLS B-BALL OFFICIAL w/DVMS	63.00
1925	12/15/2014	HARRISON L. KOHLER V BOYS B-BALL OFFICIAL w/NORTHAMPTO	73.00
1926	12/15/2014	JOEY LEAYMAN JH/JV BOYS B-BALL OFFICIAL w/NORTHA	93.00
1927	12/15/2014	JOHN URBANAVAGE JH/JV BOYS B-BALL OFFICIAL w/NORTHA	93.00
1928	12/15/2014	KEVIN VOUGH JTL GIRLS B-BALL OFFICIAL w/DVMS	63.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1929	12/18/2014	BRENT BRUGLER JTL BOYS' B-BALL OFFICIAL w/PV	63.00
1930	12/18/2014	RON FRAZIER JTL BOYS B-BALL OFFICIAL w/PV	63.00
1931	12/18/2014	FRANK MANHART or RIFLE OFFICIAL w/FREEDOM	84.00
1932	12/19/2014	KIM E. BELLETTI SWIM OFFICIAL w/PMW	73.00
1933	12/19/2014	DAVID BOANDL V BOYS B-BALL OFFICIAL w/WM ALLEN	73.00
1934	12/19/2014	JOSEPH BUSOCKER JTL GIRLS B-BALL OFFICIAL w/PMW	63.00
1935	12/19/2014	JOHN CASCIOTTA JH/JV GIRLS B-BALL OFFICIAL w/BECCA	93.00
1936	12/19/2014	JOSEPH A. CELIN JH/JV BOYS B-BALL OFFICIAL w/WM ALL	93.00
1937	12/19/2014	JOSHUA CURTIN JH/JV GIRLS B-BALL OFFICIAL w/BECCA	93.00
1938	12/19/2014	JOSEPH DIORIO V GIRLS B-BALL OFFICIAL w/BECCA	73.00
1939	12/19/2014	FRANCIS R FELCHOCK V BOYS B-BALL OFFICIAL w/WM ALLEN	73.00
1940	12/19/2014	NIGEL L GRANT, II JH/JV BOYS B-BALL OFFICIAL w/NAZARE	93.00
1941	12/19/2014	JAMES P GROSS V BOYS B-BALL OFFICIAL w/NAZARETH	73.00
1942	12/19/2014	JAMES A. HALL SWIM OFFICIAL w/PMW	73.00
1943	12/19/2014	LARRY J. KISTLER SWIM OFFICIAL w/PMW	73.00
1944	12/19/2014	KEVIN LEWIS JTL GIRLS B-BALL OFFICIAL w/PMW	63.00
1945	12/19/2014	TIMOTHY MILLER V BOYS B-BALL OFFICIAL w/NAZARETH	73.00
1946	12/19/2014	GEORGE M. OSLEY JH/JV BOYS B-BALL OFFICIAL w/WM ALL	93.00
1947	12/19/2014	JAMES E. SANDS JH/JV GIRLS B-BALL OFFICIAL w/DV	93.00
1948	12/19/2014	GLENN M. SIPEL JH/JV BOYS B-BALL OFFICIAL w/NAZARET	93.00
1949	12/19/2014	ERIC J. STRIBA V GIRLS B-BALL OFFICIAL w/BECCA	73.00

3,985.00

CAPITAL PROJECTS - BOND FUND - 2014-2015

Dec-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>December 31, 2014</u>		<u>July 1, 2014 December 31, 2014</u>		<u>Prior Year July 1, 2013 to June 30, 2014</u>	
Beginning Balance:		\$ 10,746,973.68		\$ 12,828,834.61		\$ 3,089,167.25
Adjustment to Beginning Balance						
Deposit:						
	\$ -		\$ 108,871.07		\$ 10,000,004.53	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT					1,214,998.50	
Transfer from PLGIT General Fund	\$ 3,275,341.00		\$ 3,275,341.00		0.00	11,215,003.03
Wolflington Bus Buy Back		3,275,341.00		3,384,212.07		
Interest:						
PLGIT .01% *MDY	\$ 122.18	122.18	1,073.95	1,073.95	943.71	943.71
TOTAL RECEIPTS		<u>3,275,463.18</u>		<u>3,385,286.02</u>		<u>11,215,946.74</u>
TOTAL RESOURCES		<u>\$ 14,022,436.86</u>		<u>\$ 16,214,120.63</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			463,661.07		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					9,801.00	
Maint. - RES					0.00	
Maint. - JMH					0.00	
Maint. - MSE					0.00	
Maint. - SME					0.00	
Maint. - HSN	3,122.75		3,122.75		29,750.00	
Maint. - HSS	7,320.00		7,320.00		0.00	
Maint. - JTL					0.00	
Maint. - LEH					0.00	
Stadium Imp. - HSN	243,204.46		809,665.81		20,176.60	
Bldg Imp. - BSE					0.00	
Bldg Imp. - HSN					6,581.37	
Bldg Imp. Cap. Equip. Replacement - HSN			55,114.00		138,740.19	
Bldg Imp. - HSS					22,593.87	
Bldg Imp. - JMH					0.00	
Bldg Imp. - JTL			985,832.06		0.00	
Bldg Imp. - LIS					0.00	
Bldg Imp. Cap. Equip. Replacement - LIS			55,114.00		0.00	
Bldg Imp. - ESE					0.00	
Bldg Imp. - MSE					0.00	
Bldg Imp. - RES					0.00	
Site Imp. - Trans					57,078.96	
Site Imp. - District					0.00	
Site Imp. - BES	283,856.76		287,165.43		0.00	
Site Imp. - HSN	4,000.00		4,000.00		0.00	
Site Imp. - HSS					5,745.36	
Site Imp. - JMH					304,306.58	
Site Imp. - JTL	25,765.50		25,765.50		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>567,269.47</u>		<u>2,758,953.24</u>	<u>1,476,279.38</u>
Ending Balance		<u>\$ 13,455,167.39</u>		<u>\$ 13,455,167.39</u>		<u>\$ 12,828,834.61</u>
Cash Summary:						
PLGIT	13,455,167.39		\$ 13,455,167.39		12,828,834.61	
Ending Balance		<u>\$ 13,455,167.39</u>		<u>\$ 13,455,167.39</u>		<u>\$ 12,828,834.61</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1283	12/04/2014	LEON CLAPPER, INC. 14/15-N.BUS GARAGE-WATER TREAT	3,122.75
1284	12/04/2014	F & F 14/15-SITE IMPR.EHN-POTHOLES	4,000.00
1285	12/04/2014	FIELDTURF USA, INC SITE IMPROV.EHN, TRACK/FIELD	149,293.64
1286	12/04/2014	KOBALT CONSTRUCTION, INC. 13/14-BES, CONTRETE-PROF.SRVS.	76,500.00
1287	12/04/2014	MIDLANTIC ENGINEERING 13/14 JTL CONCRETE PROF.SERV.	2,307.00
1288	12/04/2014	NORTHEAST SITE CONTRACTORS 13/14 JTL CONCRETE PROF.SERV.	23,458.50
1289	12/17/2014	ARCHITECTURAL STUDIO 13/14-BES, CONTRETE-PROF.SRVS.	3,401.01
1290	12/17/2014	ELA GROUP INC. EHN-ARCH/ENG. IMPROV.TRACK/FLD	12,361.22
1291	12/17/2014	FIELDTURF USA, INC SITE IMPROV.EHN, TRACK/FIELD	7,933.97
1292	12/17/2014	INTERNATIONAL FIRE SHIELD MAINT/CLEAN EHS, STAGE DRAPERIE	7,320.00
1293	12/17/2014	KOBALT CONSTRUCTION, INC. 13/14-BES, CONTRETE-PROF.SRVS.	203,955.75
1294	12/17/2014	FIELDTURF USA, INC SITE IMPROV.EHN, TRACK/FIELD	73,615.63
			567,269.47

End of Report - 8.49.13

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

	December 31, 2014		July 1, 2014 to December 31, 2014		Prior Year July 1, 2013 to June 30, 2014	
Beginning Balance:	\$	101,874,422.06	\$	59,272,752.74	\$	64,362,988.17
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	246,225.97		1,489,559.79		\$ 3,315,015.94	
Occupational Privilege Tax	4,984.75	\$ 251,210.72	38,134.87	1,527,694.66	77,286.78	3,392,304.72
Real Estate Transfer Tax:						
Monroe			294,445.57		\$ 524,888.78	
Pike			50,751.66	345,197.23	128,610.07	653,498.85
Delinquent Taxes						
Monroe	\$ 56,570.46		5,409,751.75		\$ 9,129,858.86	
Pike	9,977.16	66,547.62	1,262,199.86	6,671,951.61	1,786,043.89	10,915,902.75
Real Estate Taxes:						
East Stroudsburg	\$ 749,559.95		11,423,590.39		\$ 11,444,516.66	
Middle Smithfield	1,656,322.01		33,594,819.54		33,677,111.31	
Pike	442,976.69		8,226,164.05		6,219,494.30	
Smithfield	1,241,393.71		17,457,369.66		17,435,833.33	
Lehman	1,105,650.13		18,724,998.52		19,874,485.36	
Porter	97,682.32	5,293,584.81	1,787,356.73	89,214,298.99	1,867,872.70	90,519,313.66
Interest:						
PNC - ATHLETICS - South .00% **APYE			-		\$ 3.08	
PNC - ATHLETICS - North .00% **APYE			-		2.94	
PLGIT .01% **MDY	52.07		270.82		\$ 1,873.29	
PLGIT/PLUS .02% **MDY	74.89		77.75		404.49	
PLGIT/TERM .00%			3,024.66		2,564.38	
PLGIT I-CLASS .05%	778.82		1,581.65		3,276.63	
PLGIT/CD's *Multiple Rates	4,439.20		14,491.89		19,892.78	
PSDLAF .33% Average Rate	5,663.68		21,008.75		48,802.33	
PNC NOW .00% **APYE			-		6,947.31	
PNC TAX ESCROW .05% **APYE	0.07		0.38		0.95	
		11,008.73	-	40,456.10	-	83,768.18
ACH State Transfers:						
Access			62,946.78		\$ 107,183.56	
Basic Ed	\$ 1,783,384.49		5,440,278.49		\$ 12,149,809.19	
Alt Ed for Disr Yth			-		-	
DEP			-		-	
DCED Anti Gang Initiative			-		-	
Drivers Ed			-		-	
Dual Enrollment			-		-	
Education Assistance			-		-	
Grant			-		-	
Health Reimb			-		158,117.66	
Homebound			-		-	
Incarcerated Ed			-		526.27	
Lieu of Taxes			39,999.66		74,853.70	
Colonial IU20 Refund			-		-	
NP Transportation	47,163.00		47,163.00		96,250.00	
10/11 Pupil Transportation Shortfall I			-		-	
10/11 Nonpublic Transportation Shortfall			-		-	
NSLP Sub	496,817.22		945,468.83		2,215,132.83	
PA Accountability Grants			-		504,703.00	
Property Tax Relief			4,345,051.37		4,342,268.13	
PURTA			134,761.23		128,411.60	
Ready to Learn Grant	493,382.00		986,764.00		1,556,614.69	
Rental Subsidy	598,740.37		1,263,876.27		5,221,784.74	
Retirement	1,632,100.15		3,092,036.63		3,603,295.16	
SD Special Ed Funding			1,681,737.00		2,314,022.88	
SD Transportation	578,506.00		1,272,712.01		17,585.95	
10/11 PRRI Deduct Adjustment			100.71		588,413.68	
11/12 PRRI Deduct Adjustment			-		2,492,354.73	
Section 1305/1306			-		-	
Social Security	410,245.65		1,493,047.93		-	
Tuition Transfer			-		-	
Vocational Ed-PDE	109.93		109.93		-	
Vocational Ed-MCTI			28,441.00		-	
Ward of State			-		-	
WIA Summer Youth		6,040,448.81	-	20,834,494.84	-	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	19,049.75		57,146.25		273,043.72	
Grant			6,000.00		-	
Impact Aid			-		-	
IU 20 IDEA			690,661.30		507,333.00	
IU 20 Race to the Top Grant			32,433.81		475,554.74	
Pregnant & Parent			-		13,959.20	
Program Improvement-Set Aside			21,601.27		81,895.60	
Title I	92,807.93		979,095.56		1,205,044.45	
Title II	13,201.33		118,648.02		174,499.41	
Title III	1,939.00		13,593.96		30,965.37	
Title V			-		-	
Title VI		126,997.01	-	2,386,174.15	-	3,165,224.19
Other Revenue:						
Athletic Events-South	\$ 2,734.00		19,824.42		\$ 67,874.75	
Athletic Events-North	\$ 1,376.00		10,180.75		\$ 17,705.00	
Transfer from General Fund to Athletics - South			3,000.00		\$ 16,322.00	
Transfer from General Fund to Athletics - North			9,000.00		\$ 25,173.00	
Refunds	\$ 5,004.00		5,004.00		\$ 3,600.00	
Miscellaneous	192,707.59		352,315.02		324,831.79	
Jury Duty Reimb	141.82		474.77		1,128.97	
Local Grants			1,176.30		33,150.00	
Bus Reimbursements	1,225.00		6,616.00		-	
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	29.62		2,207.62		5,057.00	
Cell Tower	1,909.62		13,135.59		22,023.00	
Online Summer School			12,210.00		10,175.00	
Credit Recovery Program			555.00		3,520.00	
Use of Facilities	2,817.00		6,395.25		20,332.29	
Bus Buy-Back (Wolfington)			-		2,227,490.00	
QSCB Federal Subsidy			-		54,241.38	
QZAB Federal Subsidy			-		25,801.11	
Restitutions	250.00		665.44		2,016.32	
Settlement Proceeds			-		103,805.00	
Shawnee Academy			-		-	
Tuition	2,580.84	210,775.49	3,871.26	486,489.25	3,756.14	2,987,361.92

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

	<u>December 31, 2014</u>	<u>July 1, 2014 to December 31, 2014</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 50.00	38,450.12	\$ 11,063.59
Cafeteria Reimb			156.00
Misc. Reimb/Refunds	18,565.33	39,599.12	126,581.93
Insurance Reimbursements		105,570.76	17,458.13
Bus Reimbursement-Inside ESASD			20,922.40
Custodian/Security Fees			-
Donations	380.00	380.00	-
Obligations	760.59	5,165.81	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 Parmits	15.00	270.00	270.00
PayPal to GF			-
MCTI		31,486.54	220,406.58
Bus Buy-Back (Woffington)			-
Blue Cross Pymt/COBRA	11,840.36	31,611.28	222,865.42
		85,408.81	308,740.39
			624,441.03
TOTAL RECEIPTS	\$ 12,032,184.47		121,815,497.22
TOTAL RESOURCES	\$ 113,705,606.53		181,088,249.96
			147,913,143.07
			212,276,131.24
Disbursements:			
Accounts Payable - Athletics (South)	3,985.00	21,808.00	86,342.60
Accounts Payable - Athletics (North)	3,474.00	16,372.00	47,304.38
Accounts Payable	7,119,576.92	37,530,180.67	62,411,942.52
Payroll	4,681,940.34	21,176,281.95	40,654,812.78
Bank Fees		78.43	35.75
Investment Fees		1,133.74	6,155.24
Prior Months Voids/Adj - Athletics (South)			(450.00)
Prior Months Voids/Adj - Athletics (North)	57.00		(258.00)
Prior Months Voids/Adj	(316.83)	(35,073.03)	(45,666.54)
Accrued Interest			245,168.75
2004A GON Principal & Int			-
2006 GOB Principal & Int			3,798,772.50
2007 GON Principal & Int		1,815,136.25	3,385,350.00
2007A GOB Principal & Int		2,355,350.00	1,617,182.50
2008 GOB Principal & Int		1,040,532.13	287,125.00
2009 GOB Principal & Int			1,110,275.00
2009A GOB Principal & Int		1,097,425.00	379,337.50
2009 GON Principal & Int		189,668.75	2,687,000.00
2010 GOB Principal & Int		2,203,200.00	1,170,759.83
2010A GOB Principal & Int		1,407,031.25	30,499.33
2010A QSCB Principal & Int		101,055.88	819,345.00
2011 GOB Principal & Int		751,322.50	183,755.00
2011A GOB Principal & Int		146,377.50	40,486.85
2011D QZAB Principal & Int		40,486.85	154,750.00
2012 GOB Principal & Int		79,850.00	173,650.00
2012A GOB Principal & Int		136,325.00	27,676.21
2013 GOB Principal & Int		352,845.00	-
2014 Loan Principal & Int		24,416.00	-
GOB CP \$37.5M			-
Blue Cross Payment (EBTEP)	1,715,518.89	10,420,218.87	21,380,704.00
Due to/from Capital Projects			-
Due to/from Capital Reserves	3,275,341.00	3,275,341.00	11,214,998.50
96 VRLP \$7M Principal, Int & Annual Trust Fee	2,982.23	17,868.67	456,552.91
96 VRLP \$10M Principal, Int & Annual Trust Fee	3,800.25	22,770.02	705,221.50
T.R.A.N. & Interest			-
Bus Buy-Back (Woffington)			-
Balance:	\$ 16,806,358.80		84,188,002.23
	\$ 96,900,247.73		96,900,247.73
			153,003,378.50
			59,272,752.74
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	6,170.73	6,170.73	\$ 5,154.31
PNC - Athletics (Fund 19) - North	3,611.28	3,611.28	\$ 802.53
CITIZENS - Athletics (Fund 19) - South	\$ -	\$ -	\$ -
PNC Bank - NOW (Fund 10)	\$ 21,711,621.61	21,711,621.61	\$ 7,364,414.33
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.33	1,501.33	\$ 1,500.95
PSDLAF (Fund 10)	61,410,518.05	61,410,518.05	34,865,212.33
PLGIT (Fund 10)	5,975,412.74	5,975,412.74	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
PLGIT L-CLASS (Fund 10)	6,006,141.25	6,006,141.25	6,004,559.40
PLGIT/CD (Fund 10)	1,736,000.00	1,736,000.00	4,463,000.00
Balance (Funds 10 & 19):	\$ 96,900,247.73		96,900,247.73
			59,272,752.74

***PLGIT CD's Interest Rates**

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

****Interest Rates**

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

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending November 30, 2014

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	.37	6.04	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	.37	6.04	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	54,727.85	186,688.15	50-6611-000
SALES, LUNCH - REDUCED	2,999.60	10,192.00	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,271.07	50-6614-000
SALES, BREAKFAST - PAID	7,547.15	22,437.75	50-6615-000
SALES, BREAKFAST - REDUCED	873.30	2,749.20	50-6616-000
SALES, OVER/UNDER	285.74	198.98	50-6619-000
SALES, ADULT LUNCH	2,531.30	8,106.70	50-6620-000
SALES, A LA CARTE LUNCH	58,001.09	200,407.18	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	100.52	50-6622-000
MISC. WEBSITE COMMISSION	2,122.50	7,740.00	50-6625-000
SALES, IN-HOUSE-EVENTS	3,655.20	10,825.71	50-6630-000
TOTAL SALES	132,172.25	450,319.30	
TOTAL LOCAL REVENUE	132,172.62	450,325.34	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	10,022.84	35,107.92	50-7600-510
STATE SUBSIDY - BREAKFAST	3,188.40	10,622.70	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,952.57	15,772.76	50-7810-000
STATE SUBSIDY -RETIREMENT	13,803.83	44,499.24	50-7820-000
TOTAL STATE REVENUE	31,967.64	106,002.62	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	51,419.52	174,702.36	50-8530-553
FEDERAL SUBSIDY - LUNCH	156,310.48	572,227.16	50-8530-555
TOTAL FEDERAL REVENUE	207,730.00	746,929.52	
TOTAL CAFETERIA REVENUE	\$371,870.26	\$1,303,257.48	
EXPENSES OF OPERATIONS			
Salary, Manager	18,137.30	71,877.00	50-3100-110
SALARIES, SUMMER WORKERS	.00	39,301.63	50-3100-160
SALARIES, WORKERS	115,022.58	311,949.57	50-3100-170
MEDICAL INSURANCE	43,916.59	254,801.82	50-3100-210
LIFE INSURANCE	669.72	3,373.35	50-3100-213
LTD INSURANCE	198.81	997.63	50-3100-214
FICA OASDI	8,027.79	25,550.28	50-3100-220
FICA HI	1,877.35	5,975.16	50-3100-221
RETIREMENT	27,607.65	88,998.54	50-3100-230
UNEMPLOYMENT	.00	1.18	50-3100-250
WORKERS COMPENSATION	2,072.32	6,805.88	50-3100-260
PROFESSIONAL CONTRACT SERVICES	300.00	12,198.83	50-3100-300
CONTRACT MAINTENANCE	.00	8,549.13	50-3100-400
UTILITY SERVICES, ELECTRICITY	3,845.24	17,058.20	50-3100-422
MAINTENANCE/REPAIRS	740.83	21,575.23	50-3100-430
POSTAGE	14.51	115.69	50-3100-530
PRINTING EXPENSE	379.21	1,319.21	50-3100-550
CONF/TRAVEL/MILEAGE	1,004.81	2,234.06	50-3100-580
SUPPLIES, NON-FOOD	14,073.62	24,844.42	50-3100-610
TECHNOLOGY SUPPLIES	.00	363.49	50-3100-618
FUEL	273.83	1,280.11	50-3100-620
Food Purchases	131,072.74	273,737.15	50-3100-631
MILK PURCHASES	34,998.58	76,049.45	50-3100-632
DEPRECIATION OF EQUIPMENT	1,507.20	7,535.95	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	.00	3,604.81	50-3100-757
DUES & FEES	.00	922.00	50-3100-810
PREPAY FEES	564.16	3,603.13	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$406,304.84	\$1,264,622.90	
NET INCOME / <LOSS>	\$ 34,434.58	\$ 38,634.58	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104684	11/07/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	510.70
104685	11/07/2014	DENISE A. FLYNN SUPPLIES, NON-FOOD	570.21
104686	11/07/2014	FRITO-LAY, INC. Food Purchases	5,709.27
104687	11/07/2014	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,000.00
104688	11/07/2014	HERSHEY CREAMERY COMPANY Food Purchases	857.72
104689	11/07/2014	KASA'S FOODS DIST CO INC. Food Purchases	3,526.08
104690	11/07/2014	MORABITO BAKING CO. INC. Food Purchases	6,091.92
104691	11/07/2014	PEPSI-COLA Food Purchases	3,294.36
104692	11/07/2014	POCONO MOUNTAIN DAIRIES MILK PURCHASES	34,998.58
104693	11/07/2014	POCONO PROFOODS Food Purchases	24,505.34
104694	11/07/2014	MARILYN POSSINGER SUPPLIES, NON-FOOD	234.10
104695	11/07/2014	BRYDALE PRESS LLC. PRINTING EXPENSE	115.00
104696	11/07/2014	RC FINE FOODS Food Purchases	1,371.09
104697	11/07/2014	REINHART FOOD SERVICE Food Purchases	27,090.89
104698	11/07/2014	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	287.40
104699	11/07/2014	US FOODS Food Purchases	32,497.13
104700	11/07/2014	KARYN WALLACE DUE TO STUDENTS	22.35
104701	11/07/2014	WEIS MARKET, INC. Food Purchases	341.32
104702	11/20/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	230.13
104703	11/20/2014	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	578.87
104704	11/20/2014	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,560.00
104705	11/20/2014	KASA'S FOODS DIST CO INC. Food Purchases	6,481.44
104706	11/20/2014	PEPSI-COLA Food Purchases	171.90
104707	11/20/2014	DANIEL J. ROTHMAN PROFESSIONAL CONTRACT SERVICES	300.00

Dec 15, 2014

001 East Stroudsburg Area School District
LIST OF PAYMENTS

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ID: AC0462

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104708	11/20/2014	AARON STEINMETZ DUE TO STUDENTS	47.35
			----- 152,393.15

End of Report - 11.28.18

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 12/31/2014

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	9,881,844.86	89,173,781.83	.00	1,132,498.83-	1.3-
6140-000 Act 511 - Occupational Priv. Tax	72,000.00	72,000.00	15,686.44	36,575.74	.00	35,424.26	49.2
6150-002 Act 511 - Earn. Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	728,942.39	1,819,841.20	.00	1,780,158.80	49.4
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,713,283.00	91,713,283.00	10,626,473.69	91,030,198.77	.00	683,084.23	.7
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	8,000,000.00	8,000,000.00	.00	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	.00	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	17,822.86	40,466.65	.00	44,533.35	52.4
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	17,822.86	40,466.65	.00	44,533.35	52.4
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	2,459.25	23,021.42	.00	31,978.58	58.1
6740-000 Fees	.00	.00	323.00	2,078.00	.00	2,078.00-	***
6790-000 Other District Activity Income	.00	.00	2,100.00	6,798.00	.00	6,798.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	4,882.25	31,897.42	.00	23,102.58	42.0
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	.00	730,271.41	.00	398,887.59	35.3
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	.00	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	5,478.24	18,832.19	.00	6,167.81	24.7
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	185.00	25,484.20	.00	15,484.20-	154.8-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	8,462.48	39,433.43	.00	39,433.43-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	35,000.00	14,125.72	83,749.82	.00	48,749.82-	139.3-

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 12/31/2014

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	10,663,304.52	94,610,037.91	.00	6,407,404.09	6.3

7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	1,828,447.00	5,485,341.00	.00	7,721,536.00	58.5
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	13,706,877.00	13,706,877.00	1,828,447.00	5,485,341.00	.00	8,221,536.00	60.0

7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	109.93	109.93	.00	109.93	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	560,579.00	1,681,737.00	.00	1,921,758.00	53.3
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,603,495.00	3,603,495.00	560,688.93	1,681,846.93	.00	1,921,648.07	53.3

7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,400,000.00	2,400,000.00	1,088,473.00	1,319,875.01	.00	1,080,124.99	45.0
7320-046 Rental Subsidy	1,500,000.00	1,500,000.00	861,440.03	1,263,876.27	.00	236,123.73	15.7
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	.00	4,345,051.37	.00	.37	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,405,051.00	8,405,051.00	1,949,913.03	6,928,802.65	.00	1,476,248.35	17.6

7500-000 Extra State Grants							
7500-091 Extra State Grants	504,703.00	504,703.00	493,382.00	986,764.00	.00	482,061.00	95.5-
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	986,764.00	.00	482,061.00	95.5-

7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,662,040.00	2,662,040.00	617,181.08	1,477,275.17	.00	1,184,764.83	44.5
7820-000 STATE SHARE-RETIREMENT	7,393,137.00	7,393,137.00	1,618,296.32	3,047,537.39	.00	4,345,599.61	58.8
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	10,055,177.00	10,055,177.00	2,235,477.40	4,524,812.56	.00	5,530,364.44	55.0

7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 12/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	36,275,303.00	36,275,303.00	7,067,908.36	19,607,567.14	.00	16,667,735.86	45.9

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	273,042.77	1,190,075.06	.00	670,938.94	36.1
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	273,042.77	1,190,075.06	.00	670,938.94	36.1

8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***

8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	91,722.00	91,722.00	.00	39,857.83	.00	51,864.17	56.5
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	91,722.00	91,722.00	.00	39,857.83	.00	51,864.17	56.5

8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Reibursements	300,000.00	300,000.00	.00	467,003.98	.00	167,003.98-	55.7-
8820-000 ACCESS Adiministrative Claiming	20,000.00	20,000.00	21,486.96	62,946.78	.00	42,946.78-	214.7-
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	320,000.00	320,000.00	21,486.96	529,950.76	.00	209,950.76-	65.6-

*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,772,736.00	2,772,736.00	294,529.73	1,759,883.65	.00	1,012,852.35	36.5

9000-000 OTHER FINANCING SOURCES							
9100-000 SALE OF BONDS							
9120-000	.00	.00	.00	.00	.00	.00	***
9130-000	.00	.00	.00	.00	.00	.00	***
** 9100 TOTAL SALE OF BONDS	.00	.00	.00	.00	.00	.00	***

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

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 12/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
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							
9400-001 SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	.00	120,955.06	.00	1,026,694.94	89.5
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	.00	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	.00	120,955.06	.00	2,800,887.94	95.9
**** GENERAL FUND	142,987,324.00	142,987,324.00	18,025,742.61	116,098,443.76	.00	26,888,880.24	18.8

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Jan 16, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 12/31/2014

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ID: AC0836

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	‡ Rem.
***** GRAND TOTAL	142,987,324.00	142,987,324.00	18,025,742.61	116,098,443.76	.00	26,888,880.24	18.8

End of Report - 11.10.01

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2014

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	5,971,837.77	10,641,920.63	.00	21,876,434.37	67.3
1100-200 Fringe Benefits	18,839,299.00	18,839,299.00	3,161,344.16	6,088,250.10	.00	12,751,048.90	67.7
1100-300 Contract Professional Services	200,480.00	201,191.00	500.00	7,648.25	35,418.25	158,124.50	78.6
1100-400 Contract Maintenance Services	234,543.00	231,320.66	422.47	145,077.90	77,295.80	8,946.96	3.9
1100-500 Travel, Insurance, other Services	2,027,063.00	2,029,144.43	557,343.32	835,554.67	8,153.08	1,185,436.68	58.4
1100-600 Supplies, Books and Utilities	1,343,618.00	1,339,073.25	135,955.14	1,068,452.01	171,554.41	99,066.83	7.4
1100-700 Furniture & Equipment	29,599.00	35,227.82	38,405.70	41,949.04	28,393.00	35,114.22	99.7-
1100-800 Dues & Fees	8,756.00	9,312.00	645.00	2,696.00	2,433.00	4,183.00	44.9
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	55,201,713.00	55,202,923.16	9,866,453.56	18,831,548.60	323,247.54	36,048,127.02	65.3
1200-100 Salaries	9,781,308.00	9,781,308.00	1,923,975.34	3,418,951.86	.00	6,362,356.14	65.0
1200-200 Fringe Benefits	7,203,863.00	7,203,863.00	1,235,545.48	2,671,613.32	.00	4,532,249.68	62.9
1200-300 Contract Professional Services	2,977,168.00	2,977,168.00	317,986.28	1,261,795.58	.00	1,715,372.42	57.6
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	388,891.18	588,333.70	.00	941,766.30	61.5
1200-600 Supplies, Books and Utilities	144,655.00	144,892.70	2,822.65	92,776.78	3,330.95	48,784.97	33.7
1200-700 Furniture & Equipment	4,700.00	6,576.00	.00	707.46	1,145.55	4,722.99	71.8
1200-800 Dues & Fees	260.00	260.00	180.00	244.96	.00	15.04	5.8
** 1200 TOTAL SPECIAL EDUCATION	21,642,054.00	21,644,167.70	3,869,400.93	8,034,423.66	4,476.50	13,605,267.54	62.9
1300-100 Salaries	507,014.00	507,014.00	99,242.57	177,689.83	.00	329,324.17	65.0
1300-200 Fringe Benefits	290,311.00	290,311.00	52,573.30	96,858.06	.00	193,452.94	66.6
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	2,004,160.32	502,427.72	1,227,431.32	753,444.60	23,284.40	1.2
1300-600 Supplies, Books and Utilities	12,320.00	12,320.00	2,636.24	4,646.74	1,038.00	6,635.26	53.9
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	2,813,805.32	656,879.83	1,506,625.95	754,482.60	552,696.77	19.6
1400-100 Salaries	882,973.00	882,973.00	158,781.87	349,010.63	.00	533,962.37	60.5
1400-200 Fringe Benefits	473,292.00	473,292.00	81,239.53	175,701.53	.00	297,590.47	62.9
1400-300 Contract Professional Services	705,000.00	705,000.00	114,884.04	186,666.60	.00	518,333.40	73.5
1400-400 Contract Maintenance Services	500.00	500.00	665.31	665.31	.00	165.31-	33.1-
1400-500 Travel, Insurance, other Services	405,250.00	405,250.00	44,610.85	45,724.63	.00	359,525.37	88.7
1400-600 Supplies, Books and Utilities	98,405.00	98,405.00	295.41	1,681.36	1,003.92	95,719.72	97.3
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	400,477.01	759,450.06	1,003.92	1,812,766.02	70.4
1500-300 Contract Professional Services	11,000.00	11,000.00	.00	.00	8,570.61	2,429.39	22.1
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	11,000.00	11,000.00	.00	.00	8,570.61	2,429.39	22.1
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	.00	18,262.52	.00	18,262.52-	***
1800-200 Fringe Benefits	.00	.00	.00	5,573.96	.00	5,573.96-	***
1800-300 Contract Professional Services	.00	.00	330.47	12,654.90	23,394.53	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	6,117.52	7,617.52	3,607.37	11,224.89-	***
** 1800 TOTAL	.00	.00	6,447.99	44,108.90	27,546.10	71,655.00-	***
*** 1000 TOTAL INSTRUCTION	82,242,132.00	82,245,116.18	14,799,659.32	29,176,157.17	1,119,327.27	51,949,631.74	63.2
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,242,770.00	2,242,770.00	399,764.13	968,476.72	.00	1,274,293.28	56.8
2100-200 Fringe Benefits	1,249,876.00	1,249,876.00	214,345.52	519,103.32	.00	730,772.68	58.5
2100-300 Contract Professional Services	831,984.00	831,984.00	78,198.62	386,885.10	.00	445,098.90	53.5
2100-400 Contract Maintenance Services	1,625.00	1,625.00	80.00-	142.13-	182.13	1,585.00	97.5
2100-500 Travel, Insurance, other Services	58,835.00	57,597.00	698.62	1,749.64	.00	55,847.36	97.0
2100-600 Supplies, Books and Utilities	23,419.00	22,246.32	912.52	10,987.30	448.08	10,810.94	48.6
2100-700 Furniture & Equipment	.00	2,412.00	2,412.73	2,412.73	.00	.73-	.0
2100-800 Dues & Fees	2,190.00	2,190.00	898.21	1,268.21	185.00	736.79	33.6
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,410,699.00	4,410,700.32	697,150.35	1,890,740.89	815.21	2,519,144.22	57.1
2200-100 Salaries	1,621,835.00	1,621,835.00	307,482.62	827,676.50	.00	794,158.50	49.0
2200-200 Fringe Benefits	865,358.00	865,358.00	147,519.52	350,074.81	.00	515,283.19	59.5
2200-300 Contract Professional Services	62,450.00	60,466.99	8,093.75	29,867.13	27,606.00	2,993.86	5.0
2200-400 Contract Maintenance Services	3,511.00	3,978.00	.00	2,037.01	1,344.99	596.00	15.0
2200-500 Travel, Insurance, other Services	56,054.00	56,658.49	6,063.28	15,970.08	15,231.24	25,457.17	44.9
2200-600 Supplies, Books and Utilities	425,753.00	426,646.58	32,772.97	288,501.03	59,062.89	79,082.66	18.5
2200-700 Furniture & Equipment	14,305.00	15,288.00	1,667.54	2,851.94	2,756.00	9,680.06	63.3
2200-800 Dues & Fees	5,555.00	5,570.00	1,391.00	1,503.00	790.00	3,277.00	58.8
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,054,821.00	3,055,801.06	504,990.68	1,518,481.50	106,791.12	1,430,528.44	46.8
2300-100 Salaries	3,200,233.00	3,200,233.00	603,503.81	1,457,406.00	.00	1,742,827.00	54.5

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2014

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-200	Fringe Benefits	1,895,524.00	1,895,524.00	299,965.98	807,262.19	.00	1,088,261.81	57.4
2300-300	Contract Professional Services	289,200.00	288,412.09	51,087.38	119,012.90	.00	169,399.19	58.7
2300-400	Contract Maintenance Services	73,640.00	74,251.24	1,917.05	49,222.49	16,362.88	8,665.87	11.7
2300-500	Travel, Insurance, other Services	240,582.00	238,958.48	1,187.72	142,733.83	9,821.79	86,402.86	36.2
2300-600	Supplies, Books and Utilities	81,562.00	73,644.20	3,811.59	16,574.80	32,004.94	25,064.46	34.0
2300-700	Furniture & Equipment	15,478.00	28,750.67	11,389.90	12,415.34	92.33	16,243.00	56.5
2300-800	Dues & Fees	57,537.00	57,037.00	1,793.00	24,985.00	725.00	31,327.00	54.9
** 2300 TOTAL ADMINISTRATION SERVICES		5,853,756.00	5,856,810.68	974,656.43	2,629,612.55	59,006.94	3,168,191.19	54.1
2400-100	Salaries	1,182,403.00	1,182,403.00	217,288.23	418,486.27	.00	763,916.73	64.6
2400-200	Fringe Benefits	752,283.00	752,283.00	127,476.13	261,262.17	.00	491,020.83	65.3
2400-300	Contract Professional Services	25,250.00	25,250.00	2,970.00	14,095.00	11,125.00	30.00	.1
2400-400	Contract Maintenance Services	1,495.00	1,554.68	108.00	1,148.00	100.00	306.68	19.7
2400-500	Travel, Insurance, other Services	3,120.00	2,615.92	60.48	679.04	.00	1,936.88	74.0
2400-600	Supplies, Books and Utilities	18,412.00	18,792.91	1,131.64	10,755.89	4,451.99	3,585.03	19.1
2400-700	Furniture & Equipment	600.00	1,433.49	335.25	730.25	.00	703.24	49.1
2400-800	Dues & Fees	1,824.00	1,954.00	417.00	667.00	662.00	625.00	32.0
** 2400 TOTAL PUPIL HEALTH SERVICES		1,985,387.00	1,986,287.00	349,786.73	707,823.62	16,338.99	1,262,124.39	63.5
2500-100	Salaries	637,894.00	637,894.00	121,559.79	306,158.59	.00	331,735.41	52.0
2500-200	Fringe Benefits	421,668.00	421,668.00	71,059.02	198,215.59	.00	223,452.41	53.0
2500-300	Contract Professional Services	30,000.00	30,000.00	596.00	11,648.11	750.00	17,601.89	58.7
2500-400	Contract Maintenance Services	8,000.00	8,000.00	.00	3,502.69	1,869.97	2,627.34	32.8
2500-500	Travel, Insurance, other Services	11,300.00	11,300.00	4,415.42	16,294.21	3,124.84	8,119.05	71.9
2500-600	Supplies, Books and Utilities	20,100.00	20,100.00	308.23	2,619.86	164.68	17,315.46	86.1
2500-700	Furniture & Equipment	50,000.00	38,610.10	.00	.00	6,695.00	31,915.10	82.7
2500-800	Dues & Fees	1,500.00	1,500.00	135.44	651.64	.00	848.36	56.6
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,180,462.00	1,169,072.10	198,073.90	539,090.69	12,604.49	617,376.92	52.8
2600-100	Salaries	4,784,316.00	4,784,316.00	908,244.46	2,156,059.07	.00	2,628,256.93	54.9
2600-200	Fringe Benefits	3,512,032.00	3,512,032.00	577,188.74	1,576,698.41	.00	1,935,333.59	55.1
2600-300	Contract Professional Services	48,000.00	48,300.00	10,589.89	32,413.03	11,651.25	4,235.72	8.8
2600-400	Contract Maintenance Services	2,115,018.00	2,129,007.00	236,099.64	791,338.28	395,802.28	941,866.44	44.2
2600-500	Travel, Insurance, other Services	326,585.00	321,614.50	591.47	287,792.00	.00	33,822.50	10.5
2600-600	Supplies, Books and Utilities	1,465,593.00	1,450,992.37	269,229.99	531,605.68	590,022.02	329,364.67	22.7
2600-700	Furniture & Equipment	106,752.00	163,258.53	29,792.80	37,758.78	91,188.01	34,311.74	21.0
2600-800	Dues & Fees	2,500.00	2,500.00	35.00	526.00	.00	1,974.00	79.0
** 2600 TOTAL OPERATION & MAINTENANCE		12,360,796.00	12,412,020.40	2,031,771.99	5,414,191.25	1,088,663.56	5,909,165.59	47.6
2700-100	Salaries	3,483,985.00	3,483,985.00	757,143.34	1,385,942.83	.00	2,098,042.17	60.2
2700-200	Fringe Benefits	3,043,110.00	3,043,110.00	506,287.83	1,287,623.57	.00	1,755,486.43	57.7
2700-300	Contract Professional Services	17,000.00	21,000.00	1,922.63	3,334.18	2,436.82	15,229.00	72.5
2700-400	Contract Maintenance Services	7,000.00	17,000.00	1,650.00	11,941.27	128.73	4,930.00	29.0

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2014

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	1,698,185.00	150,374.47	420,219.13	403,435.69	874,530.18	51.5
2700-600 Supplies, Books and Utilities	909,250.00	875,984.00	149,162.01	287,460.90	398,416.22	190,106.88	21.7
2700-700 Furniture & Equipment	3,610,474.00	3,613,424.00	570.00	3,611,959.50	.00	1,464.50	.0
2700-800 Dues & Fees	5,000.00	5,000.00	81.45	187.95	.00	4,812.05	96.2
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	12,771,604.00	12,757,688.00	1,567,191.73	7,008,669.33	804,417.46	4,944,601.21	38.8
2800-100 Salaries	1,174,236.00	1,174,236.00	219,644.58	580,902.07	.00	593,333.93	50.5
2800-200 Fringe Benefits	759,109.00	759,109.00	131,266.64	380,838.28	.00	378,270.72	49.8
2800-300 Contract Professional Services	191,398.00	194,568.00	22,587.07	68,112.70	19,534.00	106,921.30	55.0
2800-400 Contract Maintenance Services	108,969.00	108,969.00	23.55	97,135.12	97.98	11,735.90	10.8
2800-500 Travel, Insurance, other Services	179,275.00	183,023.34	28,607.17	98,207.09	35,514.78	49,301.47	26.9
2800-600 Supplies, Books and Utilities	481,572.00	488,045.09	4,567.45	377,594.56	78,146.57	32,303.96	6.6
2800-700 Furniture & Equipment	2,016,401.00	2,012,218.35	40,726.54	76,864.54	65,272.61	1,870,081.20	92.9
2800-800 Dues & Fees	7,445.00	7,578.00	.00	4,401.00	.00	3,177.00	41.9
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,918,405.00	4,927,746.78	447,423.00	1,684,055.36	198,565.94	3,045,125.48	61.8
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	45,056.19	45,056.19	.00	5,943.81	11.7
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	45,056.19	45,056.19	.00	5,943.81	11.7
*** 2000 TOTAL SUPPORT SERVICES	46,586,930.00	46,627,126.34	6,816,101.00	21,437,721.38	2,287,203.71	22,902,201.25	49.1
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,271,133.00	1,258,430.72	270,720.97	506,864.22	.00	751,566.50	59.7
3200-200 Fringe Benefits	475,811.00	475,811.00	92,462.41	184,555.59	.00	291,255.41	61.2
3200-300 Contract Professional Services	156,673.00	165,925.28	13,966.00	45,082.00	5,903.00	114,940.28	69.3
3200-400 Contract Maintenance Services	106,532.00	106,532.00	1,636.09	8,210.22	14,502.31	83,819.47	78.7
3200-500 Travel, Insurance, other Services	247,940.00	248,915.00	18,183.05	81,251.68	.00	167,663.32	67.4
3200-600 Supplies, Books and Utilities	211,065.00	209,970.11	20,944.20	91,312.20	39,785.16	78,872.75	37.6
3200-700 Furniture & Equipment	16,200.00	16,200.00	.00	499.00	.00	15,701.00	96.9
3200-800 Dues & Fees	11,613.00	12,544.47	5,670.00	18,362.00	2,210.00	8,027.53	64.0-
** 3200 TOTAL STUDENT ACTIVITIES	2,496,967.00	2,494,328.58	423,582.72	936,136.91	62,400.47	1,495,791.20	60.0
3300-100 Salaries	60,041.00	60,041.00	12,881.40	24,420.82	.00	35,620.18	59.3
3300-200 Fringe Benefits	42,137.00	42,137.00	7,356.93	21,251.59	.00	20,885.41	49.6
3300-300 Contract Professional Services	11,000.00	11,000.00	26,269.70	49,572.90	41,637.10	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	6,152.25	7,147.25	.00	18,152.75	71.8
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	139,478.00	139,478.00	52,660.28	102,392.56	41,637.10	4,551.66-	3.3-

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,636,445.00	2,633,806.58	476,243.00	1,038,529.47	104,037.57	1,491,239.54	56.6
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,217,640.00	9,217,640.00	393,343.16	4,378,859.23	26,257.36	4,812,523.41	52.2
5100-900 Transfers/Contrib. to Other Funds	10,442,465.00	10,442,465.00	4,356,460.48	9,003,330.54	13,455.16	1,425,679.30	13.7
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,660,105.00	19,660,105.00	4,749,803.64	13,382,189.77	39,712.52	6,238,202.71	31.7
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	154,096.62	1,898,201.58	367,750.00	2,265,951.58	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	154,096.62	1,898,201.58	367,750.00	2,265,951.58	***
5900-800 Dues & Fees	350,000.00	309,457.90	.00	.00	.00	309,457.90	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	309,457.90	.00	.00	.00	309,457.90	100.0
*** 5000 TOTAL OTHER FINANCING	20,010,105.00	19,969,562.90	4,595,707.02	15,280,391.35	407,462.52	4,281,709.03	21.4
**** GENERAL FUND	151,475,612.00	151,475,612.00	26,687,710.34	66,932,799.37	3,918,031.07	80,624,781.56	53.2

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Jan 16, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 12/31/2014

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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	26,687,710.34	66,932,799.37	3,918,031.07	80,624,781.56	53.2

End of Report - 11.10.11

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Date: Jan 05, 2015

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	63
OAP	OOD Awaiting Place	12
01	E Stroudsburg Elemen	645
02	E Stroudsburg HS - S	1,377
04	JM Hill Elementary	436
05	Smithfield Elem	339
06	Middle Smithfield El	513
12	Lambert Intermediate	937
14	Bushkill Elementary	438
16	Lehman Intermediate	723
17	ES Senior High North	1,059
19	Resica Elementary	538
201	Monroe County Jail	1
211	Bucks Cty IU 22	1
215	SilverSprings/Martin	2
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	2
233	Woods	1
240	Devereux - PA	1
242	Summit Quest Academy	1
28	La Sa Quik	1
300	Clear Brook Lodge	1
347	Altern Rehab Com	1
358	Northwestern Academy	1
63	Vision Quest (Waynes)	1
89	Glen Mills School	3
93	Youth Forestry No. 3	1
990	Cyber/Charter School	228
	Total	7,328

End of Report- 12:23:01