

Contract For In-District Personnel Presentation

Name of Presenter Iveliz Cruz
Date(s) of Presentation 1-23-15
Presentation Title Achieve 3000
Purpose of Presentation To train LIS/JTL teachers on Achieve 3000
Total Time Required for Presentation Two 1-hour sessions / One hour prep
Presentation Facility LIS
Maximum Number of Participants 30
Total Estimated Cost of Proposed Presentation ~~225.00~~
Budget Account Number to be Charged 10 22 71 120 000 30 00 04
Audio/Visual Equipment Needed LCD Projector, Laptops

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 2/6/15
Initiator sends to Presenter to sign.

X Presenter Signature Iveliz Cruz Date 2/6/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Tad Date FEB 10 2015
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 Superbly done!

Total due presenter \$225.00 Approved for payment [Signature]

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

KTO Grant

Contract For In-District Personnel Presentation

Name of Presenter Teri DeHart

Date(s) of Presentation 2/28/15 (snow date 3/14/15)

Presentation Title Ready Set Kindergarten

Purpose of Presentation Kindergarten Registration Fair

Total Time Required for Presentation 5 hrs + 1 hr prep = 6 hrs total

Presentation Facility South High School Cafeteria

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation \$ 171.36

Budget Account Number to be Charged 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed na

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

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

Initiator Signature [Signature] Date 2/3/15
Initiator sends to Presenter to sign.

Presenter Signature Teri DeHart Date 2-5-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
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

Contract For In-District Personnel Presentation

Name of Presenter Dina Doyle

Date(s) of Presentation 1-23-15

Presentation Title Achieve 3000

Purpose of Presentation To train LIS/ITL teachers on Achieve 3000

Total Time Required for Presentation Two 1-hour sessions / One hour prep

Presentation Facility LIS

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$ 225.00

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

Audio/Visual Equipment Needed LCD Projector, Laptops

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 2/6/15
Initiator sends to Presenter to sign.

X Presenter Signature [Signature] Date 2/6/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TJR Date FEB 10 2015
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.

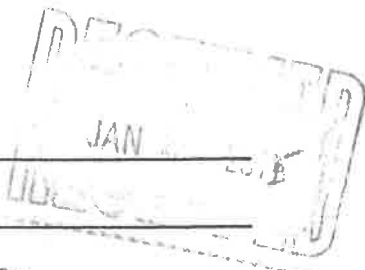
Comments on services Superbly done!

Total due presenter \$225.00 Approved for payment [Signature]

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 Sally Jones

Date(s) of Presentation January 23, 2015

Presentation Title Staff Development for Reading Wonders

Purpose of Presentation _____

Total Time Required for Presentation 4 1/2 hours

Presentation Facility Resica Elementary

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 1/22/15
Initiator sends to Presenter to sign.

Presenter Signature Sally Jones Date 1-22-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1-28-15
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 Jillian Karas
Date(s) of Presentation 2/28/15 (snow date 3/14/15)
Presentation Title Ready Set Kindergarten
Purpose of Presentation Kindergarten Registration Fair
Total Time Required for Presentation 5 hrs + 1 hr prep = 6 hrs total
Presentation Facility South High School Cafeteria
Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation \$ 171.36
Budget Account Number to be Charged 10-3300-120-415-10-00-85
Audio/Visual Equipment Needed n/a

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

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

Initiator Signature [Signature] Date 2/3/15
Initiator sends to Presenter to sign.

Presenter Signature Jillian C Karas Date 2/5/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
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

Contract For In-District Personnel Presentation

KTO Grant

Name of Presenter Nancy Kruger
 Date(s) of Presentation 2/28/15 (snowdate 3/14/15)
 Presentation Title Oral Language/Read Aloud
 Purpose of Presentation Kindergarten Registration Fair
 Total Time Required for Presentation 5 hrs + 1 hr prep = 6 hours total
 Presentation Facility South High School Cafeteria
 Maximum Number of Participants 100
 Total Estimated Cost of Proposed Presentation \$171.36
 Budget Account Number to be Charged 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed na

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

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

Initiator Signature Bob Bynno Date 2/3/15
 Initiator sends to Presenter to sign.

Presenter Signature Nancy Kruger Date 2/5/15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
 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

KHO Grant

Contract For In-District Personnel Presentation

Name of Presenter Jacilyn Leonard

Date(s) of Presentation 2/28/15 (snow date 3/14/15)

Presentation Title Registration & Coordination

Purpose of Presentation Kindergarten Registration Fair

Total Time Required for Presentation 5 hours + 4 hour prep + 2 hours for coordinating = 8 total hours

Presentation Facility South High School Cafeteria

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation \$ 228.48

Budget Account Number to be Charged 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed n/a

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

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

Initiator Signature [Signature] Date 2/5/15
Initiator sends to Presenter to sign.

Presenter Signature Jacilyn Leonard Date 2/10/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
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

Contract For In-District Personnel Presentation K to Grant

Name of Presenter Laura Munch
Date(s) of Presentation 2/28/15 (snow date 3/14/15)
Presentation Title Phonemic Awareness/ ~~Reading Awareness~~
Purpose of Presentation Kindergarten Registration Fair
Total Time Required for Presentation 5 hrs + 1 hr prep = 6 hours total
Presentation Facility South High School Cafeteria
Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation \$ 171.36
Budget Account Number to be Charged 10-3300-120-415-10-00-85
Audio/Visual Equipment Needed n/a

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

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

Initiator Signature [Signature] Date 2/3/15
Initiator sends to Presenter to sign.

Presenter Signature Laura Munch Date 2/4/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
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

K+D Grant

Contract For In-District Personnel Presentation

Name of Presenter Julia Prusik
Date(s) of Presentation Feb. 28, 2015 (snow date 3/14/15)
Presentation Title Manipulative Math
Purpose of Presentation Kindergarten Registration Fair
Total Time Required for Presentation 5 hrs + 1 hr prep = 6 hrs total
Presentation Facility South High School Cafeteria
Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation \$ 171.36
Budget Account Number to be Charged 10-3300-120-415-10-00-85
Audio/Visual Equipment Needed na

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

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

Initiator Signature [Signature] Date 2/3/15
Initiator sends to Presenter to sign.

Presenter Signature Julia Prusik Date 2/5/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
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

KTO Grant

Contract For In-District Personnel Presentation

Name of Presenter Claudia Reyes
 Date(s) of Presentation 2/28/15 (snow date 3/14/15)
 Presentation Title Kinder-Tech
 Purpose of Presentation Kindergarten Registration Fair
 Total Time Required for Presentation 5 hrs + 1 hr prep = 6 total hours
 Presentation Facility South High School Cafeteria
 Maximum Number of Participants 100
 Total Estimated Cost of Proposed Presentation \$ 171.36
 Budget Account Number to be Charged 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed n/a

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

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

Initiator Signature [Signature] Date 2/3/15
Initiator sends to Presenter to sign.

Presenter Signature Claudia Reyes Date 2/5/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
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 28th 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

Paul J. Riccomini, Associate Professor of Special Education, (the "Contractor") of 210 Farmridge Rd., Port Matilda, PA 16870

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific): Coaching and Modeling

Location of Services: J. M. Hill Elementary School

Effective Date: March 26, 2015

Professional Fee:

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

b) Fixed Rate: \$ 5,000.00

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

\$4,000.00 from J.M. Hill RTII PATTAN Grant 10-2271-329-521-10-11-11

Budget Code: \$1,000.00 from RTL Grant 10-2271-320-222-10-00-91 Department: K-5
Curriculum/Instruction

B² 2/4/15

District Initiator: Irene Duggins

Authorization for Payment: _____ Date: _____

Purchase Order # _____

KTO Grant

Contract For In-District Personnel Presentation

Name of Presenter Maria Rogers
 Date(s) of Presentation 2/8/15 (snow date 3/14/15)
 Presentation Title A Day in Kindergarten
 Purpose of Presentation Kindergarten Registration Fair
 Total Time Required for Presentation 5 hours + 1 hour prep + 2 hours for coordinating = 8 total hours
 Presentation Facility South High School Cafeteria
 Maximum Number of Participants 100
 Total Estimated Cost of Proposed Presentation \$ 228.48
 Budget Account Number to be Charged 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed na

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

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

Initiator Signature [Signature] Date 2/5/15
 Initiator sends to Presenter to sign.

Presenter Signature Maria Rogers Date 2/10/15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
 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

KTD Grant

Contract For In-District Personnel Presentation

Name of Presenter Robin Ruberto
Date(s) of Presentation 2/28/15 (show date 3/14/15)
Presentation Title Kinder-Tech
Purpose of Presentation Kindergarten Registration Fair
Total Time Required for Presentation 5hrs + 1 hr prep = 6hrs. total
Presentation Facility South High School Cafeteria
Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation \$ 171.36
Budget Account Number to be Charged 10-3300-120-415-10-00-85
Audio/Visual Equipment Needed n/a

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

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

Initiator Signature [Signature] Date 2/3/15
Initiator sends to Presenter to sign.

Presenter Signature Robin Ruberto Date 2/6/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
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

K10 Grant

Contract For In-District Personnel Presentation

Name of Presenter Deziree Seeman
 Date(s) of Presentation 2/28/15 (snow date 3/14/15)
 Presentation Title Oral Language / Read Aloud
 Purpose of Presentation Kindergarten Registration Fair
 Total Time Required for Presentation 3 hrs + 1 hr prep = 6 hours total
 Presentation Facility South High School Cafeteria
 Maximum Number of Participants 100
 Total Estimated Cost of Proposed Presentation \$ 171.36
 Budget Account Number to be Charged 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed na

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

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

Initiator Signature [Signature] Date 2/3/15
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 2/5/15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
 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 Dawn Smith
 Date(s) of Presentation Feb. 28, 2015 (Snow Date March 14, 2015)
 Presentation Title Manipulative Math
 Purpose of Presentation Kindergarten Registration Fair
 Total Time Required for Presentation 5 hours + 1 hour prep = Total 6 hrs.
 Presentation Facility South High School Cafeteria
 Maximum Number of Participants 100
 Total Estimated Cost of Proposed Presentation \$ 171.36
 Budget Account Number to be Charged 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed n/a

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

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

Initiator Signature [Signature] Date 2/3/15
 Initiator sends to Presenter to sign

Presenter Signature [Signature] Date 2/10/15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
 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

KTO Grant

Contract For In-District Personnel Presentation

Name of Presenter Sally Yorke-Viney
Date(s) of Presentation 2/28/15 (snow date 3/14/15)
Presentation Title Phonemic Awareness
Purpose of Presentation Kindergarten Registration Fair
Total Time Required for Presentation 5 hrs + 1 hr. prep = 6 hours total
Presentation Facility South High School Cafeteria
Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation \$171.36
Budget Account Number to be Charged 10-3300-120-415-10-00-85
Audio/Visual Equipment Needed na

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

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

Initiator Signature Ang Byrnes Date 2/3/15
Initiator sends to Presenter to sign.

Presenter Signature Sally Yorke-Viney Date 2/3/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/17/15
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**

RECEIVED

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

DEC 29 2014

Curriculum Dept.

THIS AGREEMENT is made this _____ day of _____, 20____, by and between:

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

AND

COLONIAL INTERMEDIATE UNIT 20 (the "Contractor").

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Colonial Intermediate Unit 20 will provide literacy coaching for the ESASD's Head Start partners to assist with school-readiness goals. Contract includes up to 20 days of literacy coaching and planning time.

Location of Services:

Head Start preschool classrooms at: Resica Elementary, Bushkill Elementary, Middle Smithfield Elementary, JM Hill Elementary
and
Pocono Services for Families and Children
212 West 4th Street
East Stroudsburg, PA 18301

Effective Date: January 3, 2015 through May 22, 2015

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$ 900.00 per day
- Time (Days/Hour/Other): up to 20 days
- Total Cost: Not to Exceed \$ 18,000.00

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

Department: KtO Grant

District Initiator:


12/19/14

Authorization for Payment: _____ Date: _____

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

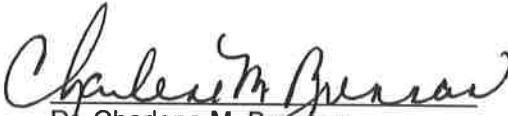

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide literacy coaching for East Stroudsburg's Head Start partners with school-readiness goals.

The rate for this service is \$900.00 per day, for up to 20 days not to exceed \$18,000.00. This contract will be in effect from January 3, 2015 through May 22, 2015.

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

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

 Dr. Charlene M. Brennan Executive Director	<u>1/28/15</u> Date	_____	_____
		East Stroudsburg Area School District	Date
		Superintendent	
 Ms. Michelle Koch Acting Secretary to the Board	<u>1/29/15</u> 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.

Mayfair Farms

Elegant Weddings & Banquets

481 Eagle Rock Avenue / West Orange, New Jersey 07052 / 973.731.4300
www.mayfairfarms.com

Banquet Contract

Contract Date March 3, 2014
Banquet Manager Joanne Szibdat/bsb
Organization East Stroudsburg High School South
Name / Arranged By Ann Zannella/Sandra DeRenzis
Address 279 North Courtland Street
East Stroudsburg, PA 18301

Home Phone
Cell Phone 570-242-0206
Business Phone
Fax Number
E Mail Address ann-zannella@esasd.net

Function Type Prom
Date of Function Saturday, May 9, 2015
Room and Time **Room(s)** **Time(s)**
Entire Facility 6:00pm-11:00pm

Expected Covers 350/450
Minimum Guarantee 350
Seating Arrangement
Room Rental
Special Linens House
Attendants
Menu Prom

Food per Person \$75.00
Service Charge 20%
NJ Sate Sales Tax 7% -If Exempt, Please Provide ST-5 Form

Other Bubble Bowls Provided for Promenade Hour
Notes

Mayfair Farms

Elegant Weddings & Banquets

Conditions

- **Deposits and other monies paid on account are non-refundable.** If the Customer fails to pay the balance of deposit by the date it is due, Mayfair Farms shall have the right to cancel the reservation and obtain damages as provided the liquidation damages clause. This agreement is subject to the following regulations, all of which constitute part of the agreement between parties.
- **Rules and regulations:** The Customer agrees to follow all reasonable rules and regulations that may be adopted by Mayfair Farms for the purpose of regulating the use of Mayfair Farms' facilities. The Customer also agrees to comply with the rules and regulations of all state and municipal authorities, including the State Alcohol Beverage Commission.
- **Purposes:** The Customer agrees to use Mayfair Farms facilities only for the specific purpose for which it has been rented.
- **Deposits / Pre-Payments:** It is mutually understood and agreed between the parties to this contract that the Customer may cancel this agreement intentionally, by sending written notification of the cancellation via certified mail to Mayfair Farms, or by failing to abide by the terms and conditions of the contract. The initial deposit is non-refundable if the Customer shall cancel the contemplated function within the year prior to the function date. Any pre-payments after the initial deposit are only refundable within that year if the function date is re-booked for an equal or greater amount. However, should the cancellation occur more than one year prior to the function date, Mayfair Farms will refund all the deposits made up to that date.
- **Condition of premises, repair and indemnification:** The Customer undertakes to take good care of all fixtures, furnishings, and other property in the facilities rented, and assumes responsibility for any damages that may be caused by the Customer, Mayfair Farms' guests, (invited or uninvited), and agrees to hold Mayfair Farms harmless from any claim that may be asserted against it.
- **Outside Service:** The customer is responsible for informing all musicians, photographers, florists and other sub-contractors to enter through the kitchen service entrance. For the comfort of all our customers, we cannot permit loud or over amplified music.
- **Personal property:** The Customer is not permitted to bring and food or beverage into the rented facilities. Any personal property of the Customer, or of the Customer's guests, brought into the premises of Mayfair Farms, either before, or left after, the event, shall be at the sole risk of the Customer. Mayfair Farms shall not be liable, for any loss or, damage to, any such property, for any reason.
- **Performance schedule:** Two months before the function, the Customer must come in to see a Banquet Manager to work out the final details, a menu, seating, etc. Ten days before the function, the Customer must furnish a seating chart. If the number of guests on the final seating chart is more than the minimum number of guests guaranteed in the contract, than the number of guests on the final seating chart will become the minimum guaranteed number of guests charged for by Mayfair Farms. It is understood and agreed that there will be no credit or allowances made for any decrease in the minimum guaranteed number at any time.
- **Payment schedule:** The Customer is required to prepay the balance of the contract amount, in either cash or certified check at least 10 days before the function. The Customer's failure to do so as stated above shall constitute a cancellation of the function and subject the Customer to the provisions of the liquidation damages clause.
- **Liability of Mayfair Farms:** Mayfair Farms shall not be responsible for any damages caused by air-conditioning or electrical failure, fires, or any other matter beyond the control of Mayfair Farms, or caused by an Act of God.
- **Non-transferability:** This contract is not transferable without the written consent of Mayfair Farms. Such consent will not be unreasonably withheld. The undersigned certifies that I/we are over 18 years of age.

I _____ have read and fully understand this contract and agree to be bound by all of its terms and conditions.

Customer Date

Banquet Manager Date

General Manager: Joanne Szibdat Date

<u>Payment Schedule</u>	<u>Amount</u>	<u>Due Date</u>	<u>Date Rec'd</u>	<u>Amt. Rec'd</u>
Initial deposit:	\$2000.00	3/20/14		
2 nd Deposit				
Final Payment:				
E. Stroudsburg Prom 5/9/15				

Print Trip Report

Trip ID 5687

Booked By

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

Pager
Cellular

Booking Details

Trip Name Cavalier Voices Spring Tour
Status Approved
Trip State Inactive
Created Date 2/12/2015 11:23:00 AM
Location JT Lambert Intermediate
Organization Chorus (S)
Trip Destination Cleveland OH, Rochester NY, Niagara Falls NY
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/29/2015 6:00:00 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 6/2/2015 7:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

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

Pager
Cellular

Attendees

Faculty Mr. John Madas
Supervising Adults Amy Doolittle
Number of students 50
Number of adults 13
Totals Attendees 63
Cost per student \$275.00
Cost per adult \$400.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective On this year's annual spring tour, students will be traveling to Cleveland, Rochester, and Niagara Falls to present

Notes

Special Needs and/or Trip Requirements We have our own charter bus booked for this event. No help is needed from the transportation office.
Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report

Trip ID 5632

Booked By

Booked By Bixler, Patricia	Pager
Email Patricia-Bixler@esasd.net	Cellular
Phone 570-424-8471	

Booking Details

Trip Name Longwood Gardens	
Status Approved	
Trip State Inactive	
Created Date 1/23/2015 3:27:00 PM	
Location ES High School-South	
Organization High School South	
Trip Destination Longwood Gardens Kennett Square, PA	
Trip Type Round Trip	
Trip Package	
Trip Departure Date Time 4/22/2015 7:45:00 AM	Trip Return Date Time 4/22/2015 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 Bixler, Patricia	Pager
Email Patricia-Bixler@esasd.net	Cellular
Phone 570-424-8471	

Attendees

Faculty Fred Ridner	
Supervising Adults Pat Conners	
Number of students 40	Cost per student \$15.00
Number of adults 4	Cost per adult \$15.00
Totals Attendees 44	

Categorization

Budget Code	
Budget Code Description	
Recommended Min Age 0	Recommended Max Age 0
Educational Objective Students will participate in the high school education program Biodiversity, Adaptations and Biomes.	

Notes

Special Needs and/or Trip Requirements Bag lunches will be stored in a box and given to security upon arrival to transport to the lunch tent.

Driving Directions

Required Services

Transportation Type School Bus

Trip ID **5647**

Booked By

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

Pager
Cellular

Booking Details

Trip Name Lakota Wolf Preserve
Status Approved
Trip State Inactive
Created Date 1/29/2015 9:44:00 AM

Location Lehman Intermediate
Organization Lehman Intermediate
Trip Destination Columbia, NJ
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/7/2015 8:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/7/2015 1:45:00 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 Cox, Leslie
Email leslie-cox@esasd.net
Phone

Pager
Cellular

Attendees

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

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

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective

Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements 2 Buses
Driving Directions

Required Services

Transportation Type School Bus

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL NDES GROUP 4th Grade REQUESTOR Rep. Sr. Mary Alice Kane

DESTINATION Harrisburg State Capitol Bldg GRADE(S)/LEVEL(S) 4th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 15, 2015 PLACE OF DEPARTURE (Be Specific) NDES

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

BUS ARRIVAL TIME (For pre-departure preparation) 7:55 a.m

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:20 am

RETURN TIME (When bus(es) arrive back at school for other duties) 4:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Social Studies - Tour State Capitol

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

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

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

invoice
 Senator
 Mario Scavullo

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

SIGNATURE -- Staff Member Making Request Bronwyn Ferris DATE 2/10/15

SIGNATURE/APPROVAL -- Building Principal Sr. Mary Alice Kane DATE 2/11/15

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/17/15

SIGNATURE -- Superintendent _____ DATE _____

Print Trip Report

Trip ID 5571

Booked By

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

Pager
Cellular 570-350-1451

Booking Details

Trip Name ManChoir - Temple University
Status Approved
Trip State Inactive
Created Date 12/16/2014 9:03:00 AM

Location ES High School-North
Organization Chorus (N)
Trip Destination Temple University - Philadelphia, PA
Trip Type Round Trip
Trip Package

Trip Departure Date Time 2/7/2015 7:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 2/7/2015 10:00:00 AM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

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

Pager
Cellular 570-350-1451

Attendees

Faculty Keith LaBar
Supervising Adults
Number of students 8
Number of adults 1
Totals Attendees 9

Cost per student \$15.00
Cost per adult \$15.00

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0
Educational Objective

Recommended Max Age 0

The students selected will be participating in a choral festival during the day - They will be rehearsing with students

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Transportation Type Van

54

Print Trip Report

Trip ID 5649

Booked By

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

Pager
Cellular

Booking Details

Trip Name Choir Competition in Fleetwood, PA
Status Approved
Trip State Inactive
Created Date 1/30/2015 10:35:00 AM

Location JT Lambert Intermediate
Organization Chorus (S)
Trip Destination Fleetwood, PA/Allentown
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/9/2015 8:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/9/2015 10:00:00 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 madas, John
Email john-madas@esasd.net
Phone 570-377-0423

Pager
Cellular

Attendees

Faculty Mr. John Madas
Supervising Adults Mrs. Audry Garret
Number of students 50
Number of adults 7
Totals Attendees 57

Cost per student \$0.00
Cost per adult \$40.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Cavalier Voices students will be competing in a Music in the parks competition at Fleetwood Middle School. They

Notes

Special Needs and/or None
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 5615

Booked By

Booked By Toth, Donald
Email Donald-Toth@esasd.net
Phone 570-424-8430

Pager
Cellular

Booking Details

Trip Name NYC Spring
Status Approved
Trip State Inactive
Created Date 1/15/2015 8:07:00 AM

Location JT Lambert Intermediate
Organization JTL Color Guard
Trip Destination "On The Tow n" and NYC International Auto Show
Trip Type Round Trip
Trip Package

Trip Departure Date Time 4/8/2015 9:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 4/8/2015 10:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

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

Driver End Location
Participant Pick Up Location

Trip Contact

Name Toth, Donald
Email Donald-Toth@esasd.net
Phone 570-424-8430

Pager
Cellular

Attendees

Faculty Terry Toth
Supervising Adults Mrs. Gil
Number of students 46
Number of adults 9
Totals Attendees 55

Cost per student \$95.00
Cost per adult \$95.00

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Media Design class and Good Morning JTL are looking to research the advertising methods used for the Broadway

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

54

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP PERMISSION FORM
AND

PARENT/ GUARDIAN HOLD HARMLESS AND ACKNOWLEDGEMENT OF RISK AGREEMENT

Dear Parent/Guardian

In anticipation of your student's upcoming field trip, we provide the following information. This agreement is entered into with the full understanding that the field trip may involve activities which, by their very nature, may be hazardous and under circumstances which render individual supervision difficult. Fully acknowledging this, your signature gives permission for your son/daughter to attend the field trip.

Name of Staff Member in Charge Ann Zannella & Sandy DeRenzis School ESH5 South

Specific Site of Departure Front of High School So. Specific Site of Return same

Destination and Description of Trip Mayfair Farms, Senior Prom

481 Eagle Rock Avenue, West Orange, NJ 07052

Date of Trip 5/9/2015 Estimated Hours of Trip: From 4:30 pM (Depart)

Grade/Class Senior Class To 12:30 pM (Return)

Cost to Student (if any) \$115.00/100

Detach Here and Return Lower Portion and Next Page to School On or Before Due Date

As per Board Policy No. 121, students must have written parental permission to attend a field trip. Such parental permission must be obtained before any student may be removed from school for a field trip. Parental permission is required for student-athletes if an overnight stay is part of the trip.

The parent(s)/guardian(s) must supply the following information for all students attending this field trip by completing this form and returning to the school on the due date prior to the trip.

Due Date March 27, 2015

Name of Student _____ D.O.B. 1/1

Address _____ (Street) _____ (City) _____ (State) _____ (Zip)

A PARENT OR GUARDIAN CAN BE REACHED AT THE FOLLOWING TELEPHONE NUMBERS ON THE DAY OF THE ACTIVITY:

Parent/Guardian #1: Name: _____ Home # (_____) _____
Work # (_____) _____
Cell # (_____) _____

Parent/Guardian #2: Name: _____ Home # (_____) _____
Cell # (_____) _____

PERSON(S) TO CONTACT IF A PARENT OR GUARDIAN CANNOT BE REACHED:

Contact #1: _____ Phone # (_____) _____

Contact #2: _____ Phone # (_____) _____

**East Stroudsburg Area School District
2014-2015 School Calendar**

Approved: March 17, 2014
December 15, 2014
February 23, 2015

July 2014

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

4 - Independence Day Holiday*
(District Closed)

January 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

1 - New Year's Holiday*
(District closed)
2 - Winter Recess (Offices closed)
19 - Martin Luther King Jr. Day
(District closed)
23 - K-8 Staff development and
9-12 Curriculum planning
(Act 80 day)

August 2014

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

19 - School bus driver orientation
20 - New Teacher Induction
21 - New Teacher Induction
25 - K-12 teacher in-service
(First teacher day)
26 - K-12 teacher in-service
27 - K-12 staff development
(Act 80 day)
28 - K-12 staff development
(Act 80 day)
29 - Labor Day Holiday
(Offices closed)

February 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

16 - Presidents' Day Holiday
(District closed)

September 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1 - Labor Day Holiday
(District closed)
2 - First student day
19 - Emergency Closing
(State Police manhunt)

March 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

5 - K-12 Parent/teacher
conferences (Act 80 day)
School bus driver in-service
8 - K-12 Staff development
(Act 80 day)

October 2014

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

13 - K-8 Parent/teacher
conferences and
9-12 Staff development
(Act 80 day)
14 - K-12 Parent/teacher
conferences (Act 80 day)
School bus driver in-service

April 2015

S	M	T	W	T	F	S
			1	2	3	4
5	6 ^A	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

3 - Good Friday (District closed)
6 - Spring Recess^A
(Offices closed)

November 2014

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

27 - Thanksgiving Holiday
(District closed)
28 - "Friday After Thanksgiving"
Holiday (District closed)

May 2015

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

25 - Memorial Day Holiday
(District closed)

December 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1 - Monday After Thanksgiving*
Holiday (District closed)
24 - "Last Regular Workday
Before Christmas" Holiday
(District closed)
25 - Christmas Holiday*
(District closed)
26 - Winter Recess
(Offices closed)
28 - Winter Recess
(Offices closed)
29 - Winter Recess
(Offices closed)
30 - Winter Recess
(Offices closed)
31 - New Year's Eve Holiday*
(District closed)

June 2015

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

10 - K-12 Early dismissal
Curriculum planning (Act 80)
Last student day
11 - K-12 Teacher in-service
12 - K-12 Teacher in-service
15 - K-12 Teacher in-service
(Last teacher day)

Legend

	Late start		Early dismissal(a)		Non-school day		First student day		Last student day
	Inclement weather closing				Contract Holiday		First teacher day		Last teacher day
	Emergency closing				Regular school day		Original first student day		Original last student day

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.
^ - These days may become regular school days by official Board action during any month preceding their occurrence.

East Stroudsburg Area School District 2015-2016 School Calendar

January 2016

S	M	T	W	T	F	S
2						
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1 - New Year's Holiday (District closed)
 3 - Independence Day Holiday (District Closed)
 18 - Martin Luther King Jr. Day (District closed)
 19 - 9-12 Curriculum planning (Act 80 day)
 19 - K-8 Staff development (Act 80 day)

February 2016

S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

15 - Presidents' Day Holiday (District closed)
 25 - Good Friday (District closed)
 26 - Spring Recess (Offices closed)
 26 - Spring Recess (Offices closed)
 7 - K-12 Parent/teacher conferences (Act 80 day)
 7 - School bus driver in-service

March 2016

S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

7 - K-12 Parent/teacher conferences (Act 80 day)
 7 - School bus driver in-service
 24 - Spring Recess (Offices closed)
 25 - Good Friday (District closed)
 26 - Spring Recess (Offices closed)

April 2016

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

30 - Memorial Day Holiday (District closed)
 31 - K-5 Curriculum planning (Act 80 day)
 31 - 6-12 Staff development (Act 80 day)

May 2016

S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

27 - K-12 Early dismissal
 27 - K-12 Parent/teacher conferences (Act 80 day)
 30 - Memorial Day Holiday (District closed)
 31 - K-5 Curriculum planning (Act 80 day)

June 2016

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

1 - K-12 Teacher in-service
 2 - K-12 Teacher in-service (last teacher day)

July 2015

S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

3 - Independence Day Holiday (District Closed)

August 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

18 - School bus driver orientation
 19 - New teacher induction
 20 - New teacher induction
 25 - K-12 teacher in-service (first teacher day)
 26 - K-12 teacher in-service
 27 - K-12 staff development (Act 80 day)
 31 - First student day

September 2015

S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

4 - Labor Day Holiday (Offices closed)
 7 - Labor Day Holiday (District closed)

October 2015

S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

12 - K-8 staff development (Act 80 day)
 12 - K-8 staff development (Act 80 day)
 12 - 9-12 Parent/teacher conferences (Act 80 day)

November 2015

S	M	T	W	T	F	S
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

16 - 9-12 Staff development (Act 80 day)
 16 - K-8 Parent/teacher conferences (Act 80 day)
 17 - School bus driver in-service
 17 - 9-12 Staff development (Act 80 day)
 17 - K-8 Parent/teacher conferences (Act 80 day)
 26 - Thanksgiving Holiday (District closed)
 27 - Friday After Thanksgiving Holiday (District closed)
 30 - Monday After Thanksgiving Holiday (District closed)

December 2015

S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

24 - Last Regular Workday
 Before Christmas Holiday (District closed)
 25 - Christmas Holiday (District closed)
 25 - Winter Recess (Offices closed)
 26 - Winter Recess (Offices closed)
 27 - Winter Recess (Offices closed)
 28 - Winter Recess (Offices closed)
 29 - Winter Recess (Offices closed)
 30 - Winter Recess (Offices closed)
 31 - New Year's Eve Holiday (District closed)

Legend

☒	Emergency closing	X	Regular school day	X	Original first student day	X	Original last student day
☒	Inclement weather closing		Contract Holiday		First teacher day		Last teacher day
☒	Late start		Non-school day		First student day		Last student day
	Early dismissal(s)						

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.
 * - These days may become regular school days by official Board action during any month preceding their occurrence.

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: East Stroudsburg High School- North Faith Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To provide and support students looking to participate in programs and activities with other students which offer encouragement, promote self-esteem and seek community service opportunities
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
This organization will provide an environment where students can share their struggles and joys with each other and grow in their own faith. It will also enlighten them on community and global needs and how they can make a difference in the lives of others through their service. It will promote leadership opportunities for the students as they plan and implement service projects.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Staff advisor/volunteer will serve as a facilitator supporting and encouraging the students to take turns leading the discussion and / or programs in support of promoting encouragement, self-esteem and conducting community service opportunities.
Officers will be elected: President, Vice-President, Secretary and Treasurer.
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.
Students would identify various fundraising projects/programs to support their efforts in fundraising for community service opportunities. This would be conducted on an as needed basis.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Students will identify the disbursement of funds based upon the need of community program
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)
Student club members will be responsible for deciding / conducting the fundraising efforts, with the oversight of the Staff Advisor/volunteer, and in conjunction with the club's treasurer.

Date Submitted: 1/16/15 Submitted by: Lynda Miller and Tyler Dolph

Signature: Lynda Miller

Principal: [Signature]

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: AUDIO AND VIDEO
SURVEILLANCE

ADOPTED: August 19, 2002

REVISED: April 16, 2007

REPEAL: Reissuing under Operations section
as new policy #826 Audio and Video Recording.

226.1. AUDIO AND VIDEO SURVEILLANCE	
1. Purpose	One of the goals of the Board is to discourage misconduct, maintain safety and order on school property and in school vehicles, and protect and maintain the security, safety, and property of students and others.
2. Authority	The Board has determined that the use of audio and/or video surveillance can help to discourage misconduct, assist in the maintenance of safety and order on school property and aid in the identification, apprehension and possible prosecution or punishment of persons violating applicable laws and school district rules, regulations and policies.
3. Delegation of Responsibility SC 510	The use of surveillance systems shall be under the direction of the Superintendent.
4. Guidelines	<p>Tape or other recordings from surveillance equipment shall become and remain the property of the school district and shall be maintained, used and/or destroyed under the supervision, direction, and control of school officials. Recordings shall be subject to other applicable policies of the school district, including policies concerning confidentiality of student and personnel records, and shall be subject to applicable requirements of state and federal law.</p> <p>The school district shall provide proper notice to students and others that audio and/or video surveillance may occur on any school property or transportation vehicle at any time. The school district shall post written notice and provide notice in school district handbooks and parent/district newsletters.</p> <p>Audio and/or video surveillance shall be used only to promote the order, safety, security, and property of students, staff and others. Recordings may be used for review of any incidents, staff and others, as evidence for disciplinary action and may be released to law enforcement officials or legal counsel for the school district for use in criminal or civil proceedings.</p>

226.1 AUDIO AND VIDEO SURVEILLANCE - Pg. 2

Students are prohibited from making any audible/audio/visual/video recording of any occurrence within the school setting unless granted permission to do so in writing by the principal or his/her designee.

REPEAL

East Stroudsburg Area School District

SECTION: COMMUNITY

TITLE: TITLE I

ADOPTED: March 15, 2004

REVISED:

REPEAL: Reissuing as new policy #918 Title I
Parental Involvement

908.1 TITLE I	
1. Purpose	<p>The Title I Program shall provide educational intervention and remediation for students in the elementary schools who meet the established school district criteria for eligibility.</p>
2. Authority	<p>Section 1118 of Title I of ESEA 1994 referring to parental involvement maintains that, in order to receive funds, activities by schools to increase parental involvement are vital to the Title I program. These activities and procedures must be planned and implemented on a continuing basis.</p>
3. Guidelines	<p>Student identification for inclusion in the program shall occur in the fall of the affected school year and shall include teacher recommendations and the utilization of appropriate performance assessments, as described in the Title I application.</p> <p>The school district shall ensure equivalence among its schools in the provision of teachers, administrators and other staff.</p> <p>The school district shall ensure equivalence among its schools in the provision of curriculum materials and instructional supplies.</p> <p>The school district shall maintain a parent advisory committee. The involvement of this committee shall include parental input in the areas of planning, review and improvement of the school district's Title I program.</p> <p>Title I funds shall be used to:</p> <ol style="list-style-type: none">1. Help parents become full partners in their child(ren)'s education by providing materials and training to work with their children.2. Parents shall be notified if a student is eligible for Title I service.3. Ensure that information is sent home regarding educational progress.4. Provide annual informational meetings for parents of Title I students.5. Conduct an annual evaluation of parental involvement.

East Stroudsburg Area School District

SECTION: COMMUNITY

TITLE: PARENT INVOLVEMENT

ADOPTED: MARCH 19, 2007

REVISED:

**REPEAL: Reissuing as new policy #918 Title 1
Parental Involvement**

908.2. PARENT INVOLVEMENT	
1. Purpose	In support of strengthening student academic achievement, the Board acknowledges that, since the East Stroudsburg Area School District receives Title I, Part A funds, it must develop jointly with, agree upon with, and distribute to, parents of participating children a written district wide parental involvement policy that contains information required by section 1118(a)(2) of the Elementary and Secondary Education Act (ESEA). This policy establishes the school district's expectations for parental involvement, describes how the school district will implement a number of specific parental involvement activities, and shall be incorporated into the school district's plan submitted to the state educational agency (SEA).
2. Authority	The Board authorizes the development of a district-wide parental involvement program.
3. Delegation of Responsibility	The Superintendent or designee shall assume the responsibility for the implementation of those statutory requirements incorporated in Title I, Part A.
4. Guidelines Section 1118 of the Elementary and Secondary Education Act (ESEA).	The school district shall put into operation programs, activities and procedures for the involvement of parents in all of its schools with Title I, Part A programs, consistent with section 1118 of the Elementary and Secondary Education Act (ESEA). Those programs, activities and procedures shall be planned and operated with meaningful consultation with parents of participating children. The school district shall ensure that its school-level parental involvement policies meet the requirements of section 1118(b) of the ESEA, and each include, as a component, a school-parent compact consistent with section 1118(d) of the ESEA.
Section 1112 of the ESEA.	The school district shall incorporate this policy into its LEA plan developed under section 1112 of the ESEA.
Section 1111 of the ESEA.	In carrying out the Title I, Part A parental involvement requirements, to the extent practicable, the school district and its schools shall provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under section 1111 of the ESEA in an understandable and uniform

908.2. PARENT INVOLVEMENT - Pg. 2

Section 1112 of the ESEA.

format and, including alternative formats upon request, and, to the extent practicable, in a language parents understand.

If the school district's plan for Title I, Part A, developed under section 1112 of the ESEA, is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan when the school district submits the plan to the PA Department of Education (PDE).

The school district shall involve the parents of children served in Title I, Part A schools in decisions about how the one (1) percent of Title I, Part A funds reserved for parental involvement is spent, and will ensure that not less than 95 percent of the one (1) percent reserved goes directly to the schools.

The school district shall be governed by the following statutory definition of parental involvement, and expects that its Title I schools will carry out programs, activities and procedures in accordance with the following definition.

Parental involvement means the participation of parents in regular, two-way, meaningful communication involving student academic learning and other school activities, including ensuring that:

1. Parents play an integral role in assisting their child's learning;
2. Parents are encouraged to be actively involved in their child's education at school;
3. Parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child;
4. The carrying out of other activities, such as those described in section 1118 of the ESEA.

Section 1118 of the ESEA.

5. Implementation Section 1112 of the ESEA.

Section 1116 of the ESEA.

The school district shall form a Title I district-wide parental advisory committee consisting of at least one (1) administrator, one (1) teacher and one (1) parent from each of its Title I schools.

The Title I district-wide parental advisory committee will meet midyear and end of year to accomplish a school review.

The school district shall provide the necessary coordination, technical assistance, and other support to assist Title I, Part A schools in planning and implementing effective parental involvement activities to improve student academic achievement and school performance. The services of the staff member designated to coordinate Title I programs, at least one academic advisor, and an administrator who oversees

908.2. PARENT INVOLVEMENT - Pg. 3

technology instruction shall assist in planning and implementing effective parental involvement activities. When necessary, the Assistant Superintendent for Curriculum and Instruction can also assist in planning. Each Title I school shall provide Title I parent assistance through Title I teachers and aides, who will conduct at least one Title I parent meeting per year to inform parents of the school's participation in the Title I program and to explain the requirements of the program and their right to be involved. A minimum of two (2) additional parent contacts will be available, either on parent/teacher conference days or by parent request.

The school district shall coordinate and integrate parental involvement strategies in Part A with parental involvement strategies under such programs as Head Start, tutoring programs, and the Love & Logic program, as is applicable.

The school district shall conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this policy in improving the quality of its Title I, Part A schools. The evaluation shall include identifying barriers to greater participation by parents in parental involvement activities, with particular attention paid to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background. The school district shall use the findings of the evaluation with regard to this policy to design strategies for more effective parental involvement, and to revise, if necessary (and with the involvement of parents) its parental involvement policies.

At the end of each school year a survey shall be used to help identify needs of Title I parents. The survey shall be written by the advisory committee. The survey shall be sent home to the parents of each Title I child. Follow-up phone calls shall be made by Title I staff to help ensure surveys are returned.

The school district shall build the schools' and parents' capacities for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through:

1. With the assistance of its Title I, Part A schools, providing assistance to parents of children served by the school district or school, as appropriate, in understanding topics, such as the following, by undertaking the actions described in this paragraph --
 - a. the state's academic content standards;
 - b. the state's student academic achievement standards;
 - c. the state and local academic assessments including alternate assessments;
 - d. the requirements of Part A;
 - e. how to monitor their child's progress; and

f. how to work with educators.

2. Workshops, of interest to Title I parents, will be offered by Title I schools at various times and district locations to accommodate parents' differing schedules. A district-wide presentation shall be offered once a year. Parents shall be encouraged to attend any Title I local and state conference, paid for by Title I parental involvement grant funds (may include child care, transportation, or home care expenses as needed).
3. The school district shall, with the assistance of its schools, provide materials and training to help parents work with their children to improve their children's academic achievement, such as literacy training, and using technology, as appropriate, to foster parental involvement, by Offering at least one (1) technology and one (1) literacy workshop during the year at various times during and after school to accommodate parent's differing schedules.
4. The school district shall, with the assistance of its schools and parents, educate its teachers, pupil services personnel, principals and other staff, in how to reach out to, communicate with, and work with parents as equal partners, in the value and utility of contributions of parents, and in how to implement and coordinate parent programs and build ties between parents and schools.
5. The school district shall, to the extent possible, feasible and appropriate, coordinate and integrate parental involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children, by including the afore-mentioned organizations in workshops, in-services and presentations provided through Title I funds.
6. The school district shall help to ensure that information related to the school, including parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand.
7. The school district shall pay reasonable and necessary expenses associated with parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions.

908.2. PARENT INVOLVEMENT - Pg. 5

- 8. In order to maximize parental involvement and participation in their children's education, the school district shall schedule meetings at a variety of times.**
- 9. The school district shall establish a district-wide parent advisory council to provide advice on all matters related to parental involvement in Title I, Part A programs.**
- 10. The school district shall provide a resource center cart at each Title I school supplied with a variety of parental support and supplies.**
- 11. The school district shall update its website with regard to its Title I programming.**

The school district shall distribute this policy to all parents of participating Title I, Part A children within the first month of the initial adoption and any subsequent revision of this policy.



Partners

- Robert L. Caruso
- James M. Powers
- Glenn B. Bachman
- D. Scott Detar
- Edward J. Furman
- Robert L. Boland
- Donald J. Pierce
- Richard A. Flanagan IV
- Craig S. Springer
- Robert C. Hershey, Jr.
- Gregory J. Shank
- Laurie E. Harvey
- William Breslawski, Jr.

December 30, 2014

Mr. Jeffrey S. Bader
Business Manager
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301-2150

Dear Jeff:

As a follow up to our meeting, we incurred significant charges in order to resolve the issues with the opening government-wide balance sheet. We are requesting \$5,000 in additional billings for this work which was beyond the standard audit for fiscal year 2013-2014.

Please let me know if you have any questions on this matter.

Sincerely,

MAILLIE LLP

Edward J. Furman

ejf:rmf



ACT 164-2014 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

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, <u>Sharon J. Gerberich</u> Tax Collector for <u>Smithfield Township</u>	
County of <u>Monroe</u>	do hereby appoint as Deputy
Tax Collector (Printed/typed): <u>Alberta E. Tallada</u>	
Deputy Tax Collector's Address: <u>311 East Broad Street</u> <u>East Stroudsburg Pa 18301</u>	
Deputy Tax Collector's Email: <u>act1213@ptd.net</u>	Phone: <u>570-424-2953</u>
Deputy Tax Collector's Signature: <u>Alberta Tallada</u>	Date: <u>1/3/15</u>
Tax Collector's Signature: <u>Sharon J. Gerberich</u>	Date: <u>1/3/15</u>
<p>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))</p>	

APPROVALS	
SIGNATURE & TITLE: <u>Brian E. Barnett</u>	DATE: <u>1/9/2015</u>
MUNICIPALITY: <u>Smithfield</u>	PHONE NUMBER: <u>570-223-5082</u>
SIGNATURE & TITLE:	DATE:
COUNTY:	PHONE NUMBER:
SIGNATURE & TITLE:	DATE:
SCHOOL DISTRICT:	PHONE NUMBER:

SURETY COMPANY	
SIGNATURE & TITLE:	DATE:
ADDRESS:	PHONE NUMBER:

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (Keep a copy for your records.)
Surety should sign deputization agreement and return the signed document to collector

****DO NOT RETURN TO DCED****



ACT 164-2014 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

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, <u>Alberta E. Tallada</u> Tax Collector for <u>Borough of East Stroudsburg</u>	
County of <u>Monroe</u>	do hereby appoint as Deputy
Tax Collector (Printed/typed): <u>Sharon J. Gerberich</u>	
Deputy Tax Collector's Address: <u>3017 VALHALLA VIEW DR. North</u> <u>East Stroudsburg Pa 18301</u>	
Deputy Tax Collector's Email: <u>Sgerberich@verizon.net</u>	Phone: <u>570 424-8969</u>
Deputy Tax Collector's Signature: <u>[Signature]</u>	Date: <u>1/3/2015</u>
Tax Collector's Signature: <u>[Signature]</u>	Date: <u>1/3/2015</u>
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)).	

APPROVALS	
SIGNATURE & TITLE <u>Jean V. Philippe</u> <u>Mayor</u>	DATE <u>1/14/2015</u>
MUNICIPALITY: <u>East Stroudsburg Borough</u>	PHONE NUMBER <u>570 421 8500</u>
SIGNATURE & TITLE	DATE
COUNTY:	PHONE NUMBER
SIGNATURE & TITLE	DATE
SCHOOL DISTRICT:	PHONE NUMBER:

SURETY COMPANY	
SIGNATURE & TITLE:	DATE:
ADDRESS:	PHONE NUMBER:

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (Keep a copy for your records.)
Surety should sign deputization agreement and return the signed document to collector.

****DO NOT RETURN TO DCED****



ACT 164-2014 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

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, <u>Dawn M. Arast</u> , Tax Collector for <u>Middle Smithfield Township</u>	
County of <u>Monroe</u> do hereby appoint as Deputy	
Tax Collector (Printed/typed): <u>Janice A. Cabral</u>	
Deputy Tax Collector's Address: <u>210 Footprint Road East Stroudsburg, Pa</u> <u>18302</u>	
Deputy Tax Collector's Email: <u>ja.cabral2@gmail.com</u>	Phone: <u>(570) 476-5154</u>
Deputy Tax Collector's Signature: <u>[Signature]</u>	Date: <u>1/22/2015</u>
Tax Collector's Signature: <u>[Signature]</u>	Date: <u>1/22/2015</u>
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]).	

APPROVALS	
SIGNATURE & TITLE: <u>[Signature] Supervisor</u>	DATE: <u>2/12/2014</u>
MUNICIPALITY: <u>Middle Smithfield Township</u>	PHONE NUMBER: <u>570-223-8920</u>
SIGNATURE & TITLE:	DATE:
COUNTY:	PHONE NUMBER:
SIGNATURE & TITLE:	DATE:
SCHOOL DISTRICT:	PHONE NUMBER:

SURETY COMPANY	
SIGNATURE & TITLE:	DATE:
ADDRESS:	PHONE NUMBER:

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (Keep a copy for your records.)
Surety should sign deputization agreement and return the signed document to collector.

****DO NOT RETURN TO DCED****



ACT 164-2014 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

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.

JANICE A CABRAL, Tax Collector for Price Township
 County of Monroe do hereby appoint as Deputy
 Tax Collector (Printed/typed): Dawn M Arnst
 Deputy Tax Collector's Address: 326 Fruthey Drive, East Groutsbury PA 18302
 Deputy Tax Collector's Email: dawn-arnst@esasd.net Phone: (610) 227-0675
 Deputy Tax Collector's Signature: [Signature] Date: 1/22/2015
 Tax Collector's Signature: [Signature] Date: 1/16/2015

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)).

APPROVALS	
SIGNATURE & TITLE:	DATE:
MUNICIPALITY:	PHONE NUMBER:
SIGNATURE & TITLE:	DATE:
COUNTY:	PHONE NUMBER:
SIGNATURE & TITLE:	DATE:
SCHOOL DISTRICT:	PHONE NUMBER:

SURETY COMPANY	
SIGNATURE & TITLE:	DATE:
ADDRESS:	PHONE NUMBER:

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (Keep a copy for your records.)
Surety should sign deputization agreement and return the signed document to collector.

****DO NOT RETURN TO DCED****

073

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO OWNER: ESASD
50 Vine St
East Stroudsburg, Pa. 18301

PROJECT: Bushkill Elem. School

APPLICATION NO: 3 *Final*

Distribution to:

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

PERIOD TO: 12/30/2014

FROM CONTRACTOR:
Kobalt Construction Inc
115 Dyson Rd
Swiftwater, Pa. 18370

VIA ARCHITECT:

PROJECT NOS: 16-4.2

CONTRACT FOR: Concrete/Masonry

CONTRACT DATE: 10/6/2014

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	\$	316,042.50
2. Net change by Change Orders	\$	3,075.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	319,117.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	319,117.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	319,117.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	278,955.75
8. CURRENT PAYMENT DUE	\$	40,161.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

HL

280,455.75
38,661.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$3,075.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$3,075.00	

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:

By: Julius Kollar Jr., President/Secretary
State of: Pennsylvania County of: Monroe
Subscribed and sworn to before me this 24th day of December, 2014
Notary Public:
My Commission expires October 16, 2016

Date: December 24, 2014
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
JENNIFER L HARRIS
Notary Public
POCONO TWP., MONROE COUNTY
My Commission Expires Oct 18, 2018

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 \$ 38,661.75

(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: THE ARCHITECTURAL STUDIO

By: [Signature] Date: 01-10-2015

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 2 PAGES

Project = Capital Improvements Phase 2

Engineer = The Architectural Studio

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

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

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

APPLICATION NO: 3
APPLICATION DATE: Dec 30 2014

PERIOD TO: Dec 30 2014

ARCHITECT'S PROJECT NO: 16-14.2

Improvements Phase "2", Concrete Repairs and Replacement at Bushkill Elem. School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mob -Demob General Conditions	\$30,000.00	25 \$30,000.00	5,000 \$0.00		\$30,000.00	100.00%		\$3,000.00
2	Demo	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100.00%		\$4,500.00
3	Concrete Sidewalks	\$135,000.00	\$135,000.00	\$0.00		\$135,000.00	100.00%		\$13,500.00
4	Concrete Curbs	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$2,000.00
5	MG Crete Repairs Include Terrace Area	\$19,850.00	\$19,850.00	\$0.00		\$19,850.00	100.00%		\$1,985.00
6	Basketball Hoop	\$10,000.00	\$7,500.00	\$2,500.00		\$10,000.00	100.00%		\$1,000.00
7	Boillard Repair-Replacement	\$8,642.50	\$8,642.50	\$0.00		\$8,642.50	100.00%		\$864.25
8	Topsoil Seed Restoration Lawns	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%		\$200.00
9	Patching Asphalt	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%		\$600.00
9	A. 300 SF Sidewalk Replacment	\$3,900.00	\$3,900.00	\$0.00		\$3,900.00	100.00%		\$390.00
10	B. 75 LF Curb Replacement	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%		\$300.00
11	C. 300 SF Asphalt Replacement	\$2,250.00	\$2,250.00	\$0.00		\$2,250.00	100.00%		\$225.00
12	G1 Anti Spall	\$15,400.00	\$15,400.00	\$0.00		\$15,400.00	100.00%		\$1,540.00
13	G2 Re Caul Ex Joints	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$1,500.00
	Change Orders Below			\$0.00					\$0.00
14	Change Order 1	\$0.00	\$0.00	\$0.00					\$0.00
15	Change Order 2	\$3,075.00	\$3,075.00	\$0.00		\$3,075.00	100.00%		\$307.50
16				7 \$0.00					\$0.00
GRAND TOTALS		\$319,117.50	\$316,617.50	\$2,500.00	\$0.00	\$319,117.50		\$0.00	\$31,911.75

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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 4
PERIOD TO: 1/31/15

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)	\$	163,100.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	16,310.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,310.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	146,790.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	92,790.00
8. CURRENT PAYMENT DUE	\$	54,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	853,210.00

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

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

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: January 26, 2015

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 26th day of January
Notary Public: Phyllis Hill
My Commission expires: [Signature]
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Phyllis Hill, Notary Public
Wind Gap Boro, Northampton County
My Commission Expires Dec. 13, 2016

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 \$ 54,000.00

(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: 01/27/15

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: 4
APPLICATION DATE: 1/26/15

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

PERIOD TO: 1/31/15

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

ARCHITECT'S PROJECT NO: JTL) 18613

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	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%	0.00	
2	Supervision	\$25,000.00	4,000.00	2,000.00		6,000.00	24.00%	19,000.00	
3	Mobilization	\$12,000.00	8,000.00	2,000.00		10,000.00	83.33%	2,000.00	
4	Demolition	\$88,000.00	7,000.00	0.00		7,000.00	7.95%	81,000.00	
5	Lamp Recycling	\$10,000.00	0.00	0.00		0.00	0.00%	10,000.00	
6	Conduit (Distribution) - M - L	\$10,400.00	4,400.00	1,000.00		5,400.00	51.92%	5,000.00	
		\$11,300.00	5,300.00	1,000.00		6,300.00	55.75%	5,000.00	
7	Conduit (Branch) - M - L	\$19,000.00	5,000.00	7,000.00		12,000.00	63.16%	7,000.00	
		\$31,000.00	8,000.00	12,000.00		20,000.00	64.52%	11,000.00	
8	Wire (Distribution) - M - L	\$10,000.00	0.00	2,000.00		2,000.00	20.00%	8,000.00	
		\$6,000.00	0.00	1,000.00		1,000.00	16.67%	5,000.00	
9	Wire (Branch) - M - L	\$19,000.00	4,000.00	4,000.00		8,000.00	42.11%	11,000.00	
		\$67,000.00	7,000.00	8,000.00		15,000.00	22.39%	52,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	17,400.00	5,000.00		22,400.00	86.15%	3,600.00	
		\$36,000.00	10,000.00	15,000.00		25,000.00	69.44%	11,000.00	

83

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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:
 APPLICATION DATE: 1/26/15⁴

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

PERIOD TO: 1/31/15

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	\$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	\$103,100.00	\$60,000.00		\$163,100.00	16.31%	\$836,900.00	

42

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APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

East Stroudsburg, PA 18301

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

Project: 14165- JT Lambert Intermediate School

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

Application No.: 8

Period To: 1/31/2015

Project Nos:

Contract Date: 5/30/2014

Distribution to:

Owner

Architect

Contractor

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$10,859.78
3. Contract Sum To Date	\$3,349,359.78
4. Total Completed and Stored To Date	\$1,949,260.35
5. Retainage:	
a. 10.00% of Completed Work	\$194,926.04
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$194,926.04
6. Total Earned Less Retainage	\$1,754,334.31
7. Less Previous Certificates For Payments	\$1,671,564.46
8. Current Payment Due	\$82,769.85
9. Balance To Finish, Plus Retainage	\$1,595,025.47

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: 01-30-2015

State of: Pennsylvania County of: BUCKS
Subscribed and sworn to before me this 30 day of January
Notary Public: Meaghan Ellis
My Commission expires: JUNE 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 \$ 82,769.85

(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: John E. Strunk Date: 02/03/15

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.

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	

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

85

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. : 8

Application Date : 01/31/15

To: 01/31/15

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		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)	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	12,000.00	0.00	0.00	12,000.00	60.00%	8,000.00	1,200.00
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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	400.00
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	1,320.00	0.00	0.00	1,320.00	33.00%	2,680.00	132.00
14	Phase 3	10,000.00	1,000.00	0.00	0.00	1,000.00	10.00%	9,000.00	100.00
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	92,400.00	0.00	0.00	92,400.00	77.00%	27,600.00	9,240.00
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	160.00
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	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	300.00

98

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. : 8

Application Date : 01/31/15

To: 01/31/15

Architect's Project No.:

Invoice # : 14165 #8

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)							
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	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00	
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	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	700.00	
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	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	2,800.00	
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	1,650.00	0.00	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	5,940.00	0.00	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	900.00	900.00	0.00	1,800.00	20.00%	7,200.00	180.00	
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	4,000.00	4,000.00	0.00	8,000.00	20.00%	32,000.00	800.00	
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	7,500.00	2,500.00	0.00	10,000.00	40.00%	15,000.00	1,000.00	
58	UV Shelving	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	1,000.00	500.00	0.00	1,500.00	30.00%	3,500.00	150.00	
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	1,000.00	0.00	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	

28

CONTINUATION SHEET

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

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

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

Application No. : 8

Application Date : 01/31/15

To: 01/31/15

Architect's Project No.:

Invoice #: 14165 #8

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
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	2,500.00	0.00	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 Bid	15,000.00	900.00	0.00	0.00	900.00	6.00%	14,100.00	90.00
81	Labor - Base Bid	9,000.00	540.00	0.00	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	49,850.00	0.00	0.00	49,850.00	100.00%	0.00	4,985.00
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	22,925.00
96	BAS Material	51,800.00	25,900.00	18,130.00	0.00	44,030.00	85.00%	7,770.00	4,403.00

8
8

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. : 8
 Application Date : 01/31/15
 To: 01/31/15
 Architect's Project No.:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	14,190.00	4,730.00	0.00	18,920.00	40.00%	28,380.00	1,892.00
98	Install	451,690.00	135,507.00	45,169.00	0.00	180,676.00	40.00%	271,014.00	18,067.60
99	Programming	30,300.00	9,090.00	4,545.00	0.00	13,635.00	45.00%	16,665.00	1,363.50
100	Commissioning	29,850.00	8,955.00	1,492.50	0.00	10,447.50	35.00%	19,402.50	1,044.75
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	40,000.00	10,000.00	0.00	50,000.00	50.00%	50,000.00	5,000.00
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	760.19
Grand Totals		3,349,359.78	1,857,293.85	91,966.50	0.00	1,949,280.35	58.20%	1,400,099.43	194,926.04

b8

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:
 East Stroudsburg Area School District
 J.T. Lambert Intermediate School
 2000 Milford Road
 East Stroudsburg, Pa 18301

CHANGE ORDER NO: 3

DATE: January 23, 2015

ENGINEER'S PROJECT NO: 186-13

TO CONTRACTOR:
 Myco Mechanical, Inc.
 1 N. Washington Street
 Telford, PA 18969

CONTRACT DATE: May 30, 2014

CONTRACT FOR: HVAC Renovations and
 Lighting Upgrades

The Contract is changed as follows:

Credit for the reduction of the number of hot water coils and air flow stations to be provided in the Auditorium.

Not valid until signed by the Owner, Engineer, and Contractor

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 3,338,500.00
Net change by previously authorized Change Orders	\$ 10,859.78
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 3,349,359.78
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ (-\$7,286.56)
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 3,342,073.22

The Contract Time will be ~~(increased)~~ ~~(decreased)~~ ~~(unchanged)~~ by (0) days.

The date of Substantial Completion as the date of this Change Order therefore is Unchanged, August 31, 2015.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

<u>Strunk-Albert Engineering</u> ENGINEER	<u>Myco Mechanical, Inc.</u> CONTRACTOR	<u>East Stroudsburg Area School District</u> OWNER
Address	Address	Address
804 Seven Bridge Road East Stroudsburg, Pa 18301	1 N. Washington Street Telford, PA 18969	2000 Milford Road East Stroudsburg, Pa 18301
BY: <u><i>John E. Strunk</i></u>	BY: <u><i>Michael A. Myco</i></u>	BY: _____
DATE: January 23, 2015	DATE: <u>2/3/15</u>	DATE: _____

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:
 East Stroudsburg Area School District
 J.T. Lambert Intermediate School
 2000 Milford Road
 East Stroudsburg, Pa 18301

CHANGE ORDER NO: 4

DATE: January 23, 2015

ENGINEER'S PROJECT NO: 186-13

TO CONTRACTOR:
 Myco Mechanical, Inc.
 1 N. Washington Street
 Telford, PA 18969

CONTRACT DATE: May 30, 2014

CONTRACT FOR: HVAC Renovations and
 Lighting Upgrades

The Contract is changed as follows:

Provide materials to blank off the excess outside air intake opening for the unit ventilators.

Not valid until signed by the Owner, Engineer, and Contractor

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 3,338,500.00
Net change by previously authorized Change Orders	\$ 3,573.22
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 3,342,073.22
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 4,232.65
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 3,346,305.87

The Contract Time will be (~~increased~~) (~~decreased~~) (~~unchanged~~ by) (0) days.

The date of Substantial Completion as the date of this Change Order therefore is Unchanged, August 31, 2015.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Strunk-Albert Engineering
 ENGINEER

Myco Mechanical, Inc.
 CONTRACTOR

East Stroudsburg Area School District
 OWNER

Address

Address

Address

804 Seven Bridge Road
 East Stroudsburg, Pa 18301

1 N. Washington Street
 Telford, PA 18969

2000 Milford Road
 East Stroudsburg, Pa 18301

BY: John E. Strunk

BY: Thomas A. Myco

BY: _____

DATE: January 23, 2015

DATE: 2/3/15

DATE: _____

MOUNTAIN MANOR DEVELOPMENT
COMPANY LP,

Petitioner

vs.

MONROE COUNTY BOARD OF
ASSESSMENT APPEALS, MONROE
COUNTY, EAST STROUDSBURG AREA
SCHOOL DISTRICT and SMITHFIELD
TOWNSHIP,

Respondents

IN THE COURT OF COMMON PLEAS
OF MONROE COUNTY

CIVIL ACTION - LAW

NO. 9614-CV-2013

STIPULATION

This Stipulation is made as of _____, 201____, by and among Petitioner and Respondents, Monroe County Board of Assessment Appeals, Monroe County, Smithfield Township and East Stroudsburg Area School District, each of whom stipulate and agree as follows:

1. The improved real property located in Smithfield Township, Monroe County, Pennsylvania, shall have the assessment for the tax year of 2013 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

<u>Parcel No. 16/6/1/26-27</u>	<u>Parcel No.16/6/1/28</u>	<u>Parcel No. 16/6/1/30</u>	<u>Parcel No. 16/6/1/42</u>
\$25,860	\$83,660	\$10,780	\$192,300

2. The assessment of \$4,300 will remain in place with regard to Parcel No. 16/6/1/26-8 to the subject property until such time as the property is individually reassessed consistent with the laws of the Commonwealth of Pennsylvania, reassessed as part of a countywide reassessment, or further Court Order.

3. The assessment of \$650 will remain in place with regard to Parcel No. 16/6/1/26-15 to the subject property until such time as the property is individually reassessed consistent with the laws of the Commonwealth of Pennsylvania, reassessed as part of a countywide reassessment, or further Court Order.

4. The assessment of \$5,410 will remain in place with regard to Parcel No. 16/6/1/26-28 to the subject property until such time as the property is individually reassessed consistent with the laws of the Commonwealth of Pennsylvania, reassessed as part of a countywide reassessment, or further Court Order.

5. The assessment of \$10,970 will remain in place with regard to Parcel No. 16/6/1/27 to the subject property until such time as the property is individually reassessed consistent with the laws of the Commonwealth of Pennsylvania, reassessed as part of a countywide reassessment, or further Court Order.

6. The assessment of \$3,530 will remain in place with regard to Parcel No. 16/6/1/28-1 to the subject property until such time as the property is individually reassessed consistent with the laws of the Commonwealth of Pennsylvania, reassessed as part of a countywide reassessment, or further Court Order.

7. The assessment of \$5,780 will remain in place with regard to Parcel No. 16/6/1/28-2 to the

MEMORANDUM OF UNDERSTANDING
between
EAST STROUDSBURG AREA SCHOOL DISTRICT
and
STROUDSBURG AREA SCHOOL DISTRICT

This Memorandum of Understanding ("MOU") is made this ____ day of _____, 2015, by and between the EAST STROUDSBURG AREA SCHOOL DISTRICT ("East Stroudsburg") and STROUDSBURG AREA SCHOOL DISTRICT ("Stroudsburg").

1. The parties mutually recognize the practical and economic efficiencies in allowing East Stroudsburg to transport Stroudsburg students on East Stroudsburg school vehicles, and for Stroudsburg to transport East Stroudsburg students on Stroudsburg vehicles, for certain field trips, sporting events and other school-sponsored activities.
2. The parties enter into this Memorandum by their respective authority under Section 13-1362 of Pennsylvania School Code of 1949, as amended.
3. The parties mutually agree to provide pupil transportation to students of the other school district on occasions mutually agreed to by East Stroudsburg and Stroudsburg.
4. The parties shall alternate responsibility for providing transportation to each other's students as they may from time to time agree.
5. The party obtaining transportation services from the other party shall give to the party providing transportation services a list of authorized passengers under 22 Pa Code 23.6 for each and every occasion arising under this Memorandum.
6. Each party is responsible for the conduct and discipline of its own students at all times. The transporting party may refuse service under this memorandum to any student from the other party at the transporting party's sole discretion.
7. Each party shall have comprehensive automobile liability insurance for each vehicle operated pursuant to this MOU, including coverage for owned, hired/borrowed and non-owned vehicles. Such insurance shall include coverage at least to the following amounts:
 - a. Bodily Injury and Property Damage: \$1,000,000 Combined Single Limit Each Accident
8. Each school district shall be listed as an Additional Insured on their respective policies.
9. The administrators of each school district are authorized to implement the terms and requirements of this MOU.
10. This MOU shall remain in effect until amended by mutual written agreement or terminated in writing by either party.
11. By signature below, East Stroudsburg and Stroudsburg hereby acknowledge the foregoing as the terms and conditions of their understanding:

STROUDSBURG AREA
SCHOOL DISTRICT
By:
TITLE:

EAST STROUDSBURG AREA
SCHOOL DISTRICT
By: Sharon S. Laverdure
TITLE: Superintendent

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

IN RE: 2015 JUDICIAL TAX SALE : No. 584 CV 2015
THE MONROE COUNTY TAX CLAIM :
BUREAU, :
Petitioner. :

2015 JAN 27 PM 3 50
PROTHONOTARY
MONROE COUNTY, PA

✓

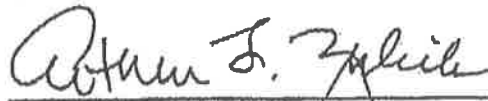
ORDER

AND NOW, this 27th day of January, 2015, upon consideration of the Petition of the Monroe County Tax Claim Bureau to sell properties at Judicial Tax Sale, a Rule is hereby issued upon the owners and/or reputed owners and all parties of interest identified in the search of records attached as Exhibit "A" to the Petition, to show cause why the property described therein should not be sold free and clear of all taxes and municipal claims, liens, mortgages, charges and estates of whatsoever kind, except separately taxed ground rents.

RULE RETURNABLE for Answer and Hearing the 30th day of March, 2015 at 1:30 o'clock p.m., in Courtroom No. 5, Monroe County Courthouse, Stroudsburg, Pennsylvania.

IT IS FURTHER ORDERED that the caption of the case is amended to correct the year from IN RE: 2014 JUDICIAL TAX SALE, THE MONROE COUNTY TAX CLAIM BUREAU, PETITIONER to IN RE: 2015 JUDICIAL TAX SALE, THE MONROE COUNTY TAX CLAIM BUREAU, PETITIONER.

BY THE COURT:


ARTHUR L. ZULICK, J.

cc: Geoffrey S. Worthington, Esquire
Monroe County Tax Claim Bureau
Prothonotary

2^A

ROYLE & DURNEY
P.O. Box 536
Tannersville, PA 18372
(570) 620-0320
(570) 620-0390

By: Geoffrey S. Worthington, Esq.
Attorney for Petitioner
Monroe County Tax Claim
Bureau
Pa. ID# 91474

IN THE COURT OF COMMON PLEAS OF MONROE COUNTY
43RD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

PROTHONOTARY
2015 JAN 23 PM 2 51
MONROE COUNTY TAX

IN RE: 2014 JUDICIAL TAX SALE

NO. 584 CV 2015

THE MONROE COUNTY TAX
CLAIM BUREAU,

Petitioner.

PETITION FOR RULE TO SELL
PROPERTIES AT JUDICIAL TAX
SALE FREE AND CLEAR OF ALL
LIENS, CLAIMS AND
ENCUMBRANCES

AND NOW, comes Petitioner, The Monroe County Tax Claim Bureau, by and through
its Solicitor, Royle & Durney, by Geoffrey S. Worthington, Esq., and respectfully
represents that:

1. Petitioner is an agency of county government created under the Real Estate Tax Sale Law, 72 P.S. 5860.101, et seq., as amended.
2. Respondents are owners or reputed owners of various properties in Monroe County, together with those whom the record reveals have an interest therein, which properties were exposed for sale for unpaid taxes but which were not sold for failure to receive an adequate bid. A consolidated report of searches showing the state of the record as to each property and the parties interested therein is attached hereto as Exhibit "A". The date to which the search was completed is more fully set forth on the current owner(s) search filed in the Office of the Tax Claim Bureau of Monroe County.




3. The properties in question were exposed for public Upset Sale for unpaid taxes for the 2012 tax year, but remain unsold due to insufficient bids. The Upset Sale was held on September 10, 2014.
4. The owners or reputed owners of said properties are also set forth on Exhibit "A" together with the tax code numbers under which said properties were assessed, and a brief description of the property.
5. Before the property was exposed to Upset Sale, Petitioner, in compliance with the Real Estate Tax Sale Law, fixed an upset price as to each property.
6. Neither the owner(s), their heirs, or legal representatives, or any lien creditor, their heirs or assigns, or other persons interested have discharged the tax liens on the properties set forth in Exhibit "A".

WHEREFORE, Petitioner requests this Honorable Court to issue a Rule upon the parties in interest as set forth in Exhibit "A" to show cause why the above mentioned properties should not be sold free and clear of all taxes and municipal claims, mortgages, liens, charges, and estates of whatsoever kind, except separately taxed ground rents, to the highest bidder at the time and date to be fixed by the Court.

Respectfully submitted,

By:



Geoffrey S. Worthington, Esq.
PA ID#91474
Attorney for Petitioner
Monroe County Tax Claim Bureau

VERIFICATION

I verify the facts set forth in the foregoing Petition are true and correct to the best of my knowledge, information and belief. I understand that false statements made herein are subject to the penalties of 18 PA. C.S.A. 4904, relating to unsworn falsification to authorities.

Date: 1-22-2015

By: Cindy Tröble
Cindy Tröble, Director
Monroe County Tax Claim Bureau



COLONIAL INTERMEDIATE UNIT 20

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

LETTER OF COMMITMENT (Revised 2/18/2015)

The East Stroudsburg Area School District is committed to participating in the CIU20 R-WAN Project to continue the regional education network. As such, our district accepts the responsibility to remain a part of the CIU20 R-WAN for the period beginning July 1, 2015 and ending June 30, 2020. The Internet portion of this commitment is for the period beginning July 1, 2015 and ending June 30, 2017. The consortium will have the opportunity to renew Internet services after the initial term of two years. The monthly cost for participation in the CIU20 R-WAN for East Stroudsburg Area School District is identified below and will be billed by CIU20 in installments (monthly or quarterly). It is recognized that a portion of this amount may be eligible for erate reimbursement and such reimbursements will be reconciled to the districts in accordance with their applicable e-rate discount percentage as it is received by CIU20. I understand that additional costs will be incurred if I request the purchase of additional commodity Internet during the course of this commitment. Such requests will be made in writing to the CIU20 Technology Director at least 60 days in advance of service. The monthly consortium cost recovery charge will only be imposed until June 30, 2016. The costs referenced below include all benefits associated with the R-WAN connection and are based on 16 members participating. Should fewer or more members choose participation, the final costs may be slightly higher or lower.

East Stroudsburg Area School District is pleased to support the efforts of the consortium to improve the regional technology infrastructure, share resources and provide greater learning opportunities for the students we serve.

East Stroudsburg Area School District Monthly R-WAN Costs

Transport (E-Rate Eligible)	\$1823.08
Monthly Commodity Internet Cost 1000 x \$1/MB (E-Rate Eligible)	\$1000
Monthly PAIUNet Circuit - 10GB Shared (E-Rate Eligible)	\$250
Core Router	\$114.06
Support	\$200
Monthly CIU20 Administration Fee	\$50.00
Monthly Consortium Cost Recovery	\$193.22
Total Monthly Cost	\$3,630.36

Sharon S. Laverdure, Superintendent

Date

Letter of Agency
E-rate Funding Years 2015, 2016, 2017, 2018, 2019

TO: Colonial Intermediate Unit 20
FROM: East Stroudsburg School District / BEN: 125952

This is to confirm our participation in the CIU 20 RWAN Consortium for the procurement of E-rate eligible services. This Letter of Agency is in effect for the funding years referenced above, which includes the remaining years of the initial contract term, and any voluntary extensions of the contract. I hereby authorize the consortia lead named above to submit Form 470, Form 471, and other E-rate forms to the SLD on behalf of the East Stroudsburg School District for E-rate eligible services. I understand that, in submitting these E-rate forms on our behalf, the above named consortia lead is making certifications for the East Stroudsburg School District. By signing this Letter of Agency, I make the following certifications:

- (a) I certify that all of the schools in our Local Education Agency (LEA) meet the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), do not operate as for-profit businesses and do not have endowments exceeding \$50 million.
- (b) I certify that our LEA has secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that the Billed Entity is passing through the non-discounted charges for the services requested under this Letter of Agency, that the entities I represent have or will have secured access to all of the resources to pay the non-discounted charges for eligible services.
- (c) I certify that the services purchased with discounts provided by 47 U.S.C. § 254 will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the rules of the Federal Communications Commission (Commission or FCC) at 47 C.F.R. § 54.500(et seq.).
- (d) I certify that, to the best of my knowledge, our LEA has complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
- (e) I certify that I will retain required documents for a period of at least ten years after the last day of service delivered. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to the Administrator. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.
- (f) I certify that I am authorized to order E-rate eligible services for the eligible entities covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entities covered by this Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted services under this Letter pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- (g) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.
- (h) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.

Signature of Authorized Person		Entity	East Stroudsburg School District
Printed Name of Authorized Person		Date	/ / 2015
Title of Authorized Person			

- (i) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to the consortium leader for E-rate submission is true.

PenTeleData Services - General Agreement Cover Sheet

Customer Name: East Stroudsburg Area School District		PenTeleData Limited Partnership I	
Billing Address: Attn Accounts Payable PO Box 298 EAST STROUDSBURG, PA 18301-0298		540 Delaware Ave., PO Box 197, Palmerton, PA 18071	
Contract #:	Account #:	Rep: Annie Jones	Phone: 610-349-4546
Non Recurring Fees: \$11,000.00	Monthly Recurring Fees: \$20,015.00	Annual Recurring Fees: \$0.00	

This Agreement contains this General Agreement Cover Sheet, the General Terms and Conditions and all Service Exhibit sheets (Exhibits) indicated below: (collectively, Agreement). The Exhibits supersede the General Terms and Conditions in the event of inconsistencies. PenTeleData General Terms and Conditions of service are posted online at www.penteledata.net/generalterms (SA-GTC-NE-020911)

NOTE - All Services must be accompanied by a Service Exhibit Sheet

Service Type:

- | | | |
|--|---|---|
| <input type="checkbox"/> 3G/4G Wireless WAN Exhibit | <input type="checkbox"/> Modern Agreement | <input type="checkbox"/> T1 Port Exhibit |
| <input type="checkbox"/> CP Service & Maintenance Exhibit | <input type="checkbox"/> Modern Agreement Attachment | <input type="checkbox"/> Toll Free contract Disclaimer |
| <input type="checkbox"/> Cable Service Exhibit | <input type="checkbox"/> MPLS Layer 3 WAN Exhibit | <input type="checkbox"/> Toll Free Verification |
| <input type="checkbox"/> Cable Service Exhibit Attachment | <input type="checkbox"/> MPLS Layer 3 WAN Exhibit Attachment | <input checked="" type="checkbox"/> Transport Exhibit |
| <input type="checkbox"/> DS3 Port Exhibit | <input type="checkbox"/> Multi-Tenant Ethernet Exhibit | <input checked="" type="checkbox"/> Transport Exhibit Attachment |
| <input checked="" type="checkbox"/> EtherPoint Port Exhibit | <input type="checkbox"/> Point-to-Point Virtual Circuit Exhibit | <input type="checkbox"/> Web Hosting / Design Exhibit |
| <input checked="" type="checkbox"/> EtherPoint Port Exhibit Attachment | <input type="checkbox"/> Point-to-Point VC Exhibit Attachment | <input type="checkbox"/> Work Authorization Exhibit |
| <input type="checkbox"/> Firewall Exhibit | <input type="checkbox"/> Point-to-Point VPN Exhibit | <input type="checkbox"/> Work Authorization-Equipment Exhibit |
| <input checked="" type="checkbox"/> Internet Access Exhibit | <input type="checkbox"/> Point-to-Point VPN Exhibit Attachment | <input type="checkbox"/> CP-Only Work Authorization Exhibit |
| <input type="checkbox"/> Maintenance / Support Waiver | <input type="checkbox"/> Private SSL Digital Certificate | <input type="checkbox"/> CP-Only Work Authorization-Equipment Exhibit |
| <input type="checkbox"/> Misc. Products & Services Worksheet | <input type="checkbox"/> PTD Vendor Maintenance Exhibit | |
| | <input type="checkbox"/> Remote Access VPN Exhibit | |
| <input type="checkbox"/> Other: | | |

Customer's signature indicates that Customer has read, understands and agrees with each of the Terms and Conditions of this Agreement including the Exhibits, which are incorporated herein. This Agreement shall become effective when signed by both parties.

Company Name: **X**

Signature: **X**

Printed Name: **X**

Title: **X**

Date: **X**

Telephone: **X**

PenTeleData Limited Partnership I

Signature:

Printed Name: **Jaime Mendes**

Title: **Vice President of Operations**

Date:

Telephone: **610-826-9415**

101

Company Name: East Stroudsburg Area School District

Date: 2/18/15

A End Address (location): High School South/Administration Center 279 North Courtland St., East Stroudsburg, PA 18301

Z End Address (location): PTD Node

Site ID: 279northco

Transport:	Type: Standard	On-Net	[select one]	
	<input checked="" type="checkbox"/> Other:		Speed: 10Gbps	
	Non Recurring Charge: \$ 11,000.00		Monthly Recurring Charge: \$ 3,200.00	
Term:	<input type="checkbox"/> 1 Year	<input type="checkbox"/> 3 years	<input type="checkbox"/> 5 Years	<input checked="" type="checkbox"/> Other: July 1, 2015-June 30, 2020
Contact for Install:	Brian Borosh			Phone: 570-424-8500 x10620

Special Notes: **Single mode fiber handoff. This will be a new circuit. The existing ptd9000128 will be utilized for IU connectivity contracted with IU 20 directly. Customer may upgrade any circuits in this agreement during the term of the contract.**

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer. This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide Point-to-Point Transport Services to Customer.

- 1.0 Service: A. PenTeleData will provide the above-mentioned connection from each Customer location, either through Telco or cable facilities, at PenTeleData's option, to the nearest PenTeleData Point of Presence. B. Transport: PenTeleData will provide Customer with Point-to-Point Transport at the base rate indicated.
- 2.0 EtherPoint: A. The EtherPoint circuit will be terminated as a full-duplex connection at the port speed marked above. It is the customer's responsibility to ensure that their equipment can handle this connection. B. It is highly recommended that the Customer's equipment supports shaping on the egress, and that this capability is activated and set to the purchased transport speed. C. The Customer is responsible for avoiding bridging loops between EtherPoint connected networks. D. All EtherPoint transport will have a Maximum Transmission Unit (MTU) size of 1540 bytes.
- 3.0 DS1: A. All DS1 connections use B8ZS line encoding and ESF framing unless otherwise specified on this exhibit. B. Fractional DS1: Customer CSU/DSU must be capable of activating specified individual channels.
- 4.0 Ethernet over Coax: A. Customer is required to use an appropriate DOCSIS Cable Modem from PenTeleData in order to receive Ethernet over Coax Services. B. PenTeleData will provide support of customer service interruptions through established escalation methods within its Network Control Center. C. Obligation to maintain Cable Television service. If customer purchases cable television service from a PenTeleData associated provider, Customer must maintain that cable television account in good standing. Failure to do so may cause interruption or termination of the services provided under this Agreement. D. Connection will be terminated as a copper Ethernet port set to auto-negotiate. E. All Ethernet over Coax will have a Maximum Transmission Unit (MTU) size of 1500 bytes. F. Ethernet frames must not be tagged with 802.1q VLAN tags. G. It is highly recommended that the Customer's equipment supports shaping on the egress, and that this capability is activated and set to the purchased transport speed.
- 5.0 Wireless: A. The wireless circuit will be terminated as a full-duplex connection at the port speed marked above. It is the customer's responsibility to ensure that their equipment can handle this connection. B. It is highly recommended that the Customer's equipment supports shaping on the egress, and that this capability is activated and set to the purchased transport speed. C. The Customer is responsible for avoiding bridging loops between EtherPoint connected networks. D. All wireless transport will have a Maximum Transmission Unit (MTU) size of 1540 bytes. E. The wireless link will use FCC licensed spectrum which will be obtained and managed by PenTeleData. F. No encryption will be performed on the wireless link. If the customer feels that encryption is necessary it is recommended that the customer perform encryption end to end between security gateways.
- 6.0 Demarcation: By default, all lines are terminated at the Provider's Demarcation point. Circuit extensions can be performed at PTD's standard time and materials rate. In addition, customer will provide the necessary cables to connect to PTD equipment at all locations. PTD responsibility ends at PTD DEMARC unless otherwise specified. PenTeleData may require a 2' x 2' plywood backboard to be mounted at the DEMARC for the mounting of equipment to enable the Service.
- 7.0 PTD will not be responsible for any damage due to customer neglect, including but not limited to, electrical power considerations. The customer is responsible for providing a clean, uninterrupted power supply (UPS) or PTD can supply a UPS at an additional cost if required. Any incompatibility with a customer's existing equipment that requires additional technician time will be billed at the current labor rate.
- 8.0 Term: A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall be incorporated herein by reference. C. This Exhibit shall automatically renew for an additional one year term, after completion of which the agreement will continue on a month to month basis, unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and Installation fees shall be billed within 30 days of the Effective Date of this Agreement.
- 9.0 Early Termination Charges: The termination charge is 100% of all remaining charges until the end of the initial term.
- 10.0 Conditions of Use: A. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations. B. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.
- 11.0 Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.

12.0 Off-Net circuit charges: Off-Net circuits are circuits which are not 100% provided by a PenTeleData LP1 Partner and denoted as Off-Net in this exhibit's form field "Transport Type". Off-Net circuits are contracted through a transport provider. If the Transport Provider increases the rate during the term, the increase will be passed through to the Customer. Off-Net circuit fees contained within this quotation are estimates, and may not fully include all taxes, cross connects and facility entrance fees, which will be invoiced to the Customer at the time of billing.

13.0 Availability Service Level

- A. **Service Availability for Internet Circuits:** Service availability for On-Net transport circuits that only deliver PenTeleData Internet Service and are directly associated with a PenTeleData Internet Exhibit are covered by the Service Availability clause on the associated PenTeleData Internet Access Exhibit. Off-Net transport circuits associated with a PenTeleData Internet Exhibit are not eligible for Service Availability credits or chronic outage relief.
- B. **Service Availability for Point to Point and WAN circuits:** Service availability for transport circuits that are a component of a Point to Point circuit, MPLS L3 WAN circuit or Multiplex layer-2 network are covered by the following terms:
 - 1. **Definition of unavailable:** Any circuit that experiences a bit error rate greater than 1 error in 1000 frames or latency greater than 65 ms between circuit endpoints, measured from 60 seconds after errors start to 60 seconds after errors cease as recorded by PenTeleData.
 - 2. **The following causes shall not be considered in calculating unavailability credits or chronic outage remedies:** Unavailability as a result of Force Majeure (as defined in the General Terms and Conditions), unavailability as a result of scheduled maintenance windows for on-net circuits, unavailability as a result of off-net and unprotected circuit maintenance which may occur at anytime without notice, unavailability as a result of customer circuit overutilization, unavailability as a result of customer network/equipment failure, and unavailability as a result of the customer refusing to let authorized repair personnel onsite access as necessary are not applicable. On-Net circuit maintenance windows are Tuesday and Thursday 2AM ET – 6AM ET with notification of planned outages for on-net circuits 4 business days prior to maintenance window.
 - 3. **Unavailable service credits:** Unavailable time is accumulated over a calendar month. Off-Net circuits are not eligible for unavailability based service credits. Credits may be issued as noted below based on the accumulation of unavailable time, are a % of the monthly recurring charge and are applicable for all circuit components that are affected up to the first PenTeleData Multiplex or MPLS L3 WAN port where other circuits, vians or networks from the same customer are not running loss or errors greater than 1 in 1000. Customers must notify PTD of all service interruptions within 60 minutes of the onset of an interruption and request credits or contract terminations within 14 days after the end of a calendar month for outages occurring during that month.

Standard on-net circuits		Completely Unprotected on-net circuits	
Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC	Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC
00:00:00 – 00:45:00	No Credit	00:00:00 – 24:00:00	No Credit
00:45:01 – 04:00:00	5%	24:00:01 – 48:00:00	5%
04:00:01 – 12:00:00	15%	48:00:01 – 72:00:00	10%
12:00:01 or greater	25%	72:00:01 or greater	20%

- 4. **Chronic Outage for on-net PenTeleData circuits:** Customers may terminate an affected on-net PenTeleData transport circuit, and all associated ports, L3 MPLS WANs, and VC's up to the first PenTeleData Multiplex or MPLS L3 WAN port where other circuits, vians or networks from the same customer were not errored for the same outage without termination liability if A. A Standard on-net circuit experiences 4 or more instances where service was unavailable for greater than 2 hours each over a calendar month or more than 30 hours of total unavailability over a calendar month. B. A completely unprotected on-net circuit experiences 3 or more outages of greater than 12 hours each of unavailability over a calendar month or more than 48 hours of unavailability over a calendar month.

Customer Initials: **x**

PenTeleData Initials:

Date: **x**

Date:



PenTeleData Point to Point Transport Exhibit Attachment

Company Name: **East Stroudsburg Area School District**

Date: **2/18/15**

This Exhibit Attachment together with the General Agreement Cover Sheet, PenTeleData Service Agreement and Point to Point Transport Exhibit set forth the terms and conditions under which PenTeleData will provide Point to Point Transport Services to Customer.

A End Address (location): J.M. Hill Elementary, 151 East Broad St, East Stroudsburg PA 18301			
Z End Address (location): PTD Node			
Site ID: 151eastbro			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other: renewal of existing service		Speed: 1Gbps
	Non Recurring Charge: \$ 0.00		Monthly Recurring Charge: \$ 1,600.00
A End Address (location): Smithfield Elementary, RR 5 Box 5210, East Stroudsburg PA 18301			
Z End Address (location): PTD Node			
Site ID: rr5box5210			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other: renewal of existing service		Speed: 1Gbps
	Non Recurring Charge: \$ 0.00		Monthly Recurring Charge: \$ 1,600.00
A End Address (location): Resica Elementary, 1 Gravel Ridge Rd, East Stroudsburg PA 18301			
Z End Address (location): PTD Node			
Site ID: 1gravelrid			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other: renewal of existing service		Speed: 1Gbps
	Non Recurring Charge: \$ 0.00		Monthly Recurring Charge: \$ 1,600.00
A End Address (location): JT Lambert Intermediate School, 2000 Milford Rd, East Stroudsburg PA 18301			
Z End Address (location): PTD Node			
Site ID: 2000milfor			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other: renewal of existing service		Speed: 1Gbps
	Non Recurring Charge: \$ 0.00		Monthly Recurring Charge: \$ 1,600.00
A End Address (location): Middle Smithfield Elementary, 5180 Milford Rd, East Stroudsburg PA 18328			
Z End Address (location): PTD Node			
Site ID: 5180milfor			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other: renewal of existing service		Speed: 1Gbps
	Non Recurring Charge: \$ 0.00		Monthly Recurring Charge: \$ 1,600.00

Customer Initials: **x**

PenTeleData Initials:

Date: **x**

Date:



PenTeleData Point to Point Transport Exhibit Attachment

Company Name: East Stroudsburg Area School District

Date: 2/18/15

This Exhibit Attachment together with the General Agreement Cover Sheet, PenTeleData Service Agreement and Point to Point Transport Exhibit set forth the terms and conditions under which PenTeleData will provide Point to Point Transport Services to Customer.

A End Address (location): East Stroudsburg Elementary, 30 Independence Rd, East Stroudsburg PA 18301			
Z End Address (location): PTD Node			
Site ID: 30independ			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other: renewal of existing service		Speed: 1Gbps
Non Recurring Charge: \$ 0.00		Monthly Recurring Charge: \$ 1,600.00	

A End Address (location): North Campus, HC 122 Box 700, Dingmans Ferry PA 18328			
Z End Address (location): PTD Node			
Site ID: hc122box70			
Transport:	Type: Standard	On-Net	[select one]
	<input type="checkbox"/> Other: upgrade from 1Gbps- Single mode handoff		Speed: 10Gbps
Non Recurring Charge: \$ 0.00		Monthly Recurring Charge: \$ 3,200.00	

A End Address (location): North Campus, HC 122 Box 700, Dingmans Ferry PA 18328			
Z End Address (location): High School South/Administration Center 279 North Courtland St., East Stroudsburg, PA 18301			
Site ID: hc122box70 to 279northco			
Transport:	Type: Standard	On-Net	[select one]
	<input type="checkbox"/> Other: upgrade from 1Gbps- Single mode handoff		Speed: 10Gbps
Non Recurring Charge: \$ 0.00		Monthly Recurring Charge: \$ 3,200.00	

A End Address (location):			
Z End Address (location):			
Site ID:			
Transport:	Type: Standard	On-Net	[select one]
	<input type="checkbox"/> Other:		Speed:
Non Recurring Charge: \$		Monthly Recurring Charge: \$	

A End Address (location):			
Z End Address (location):			
Site ID:			
Transport:	Type: Standard	On-Net	[select one]
	<input type="checkbox"/> Other:		Speed:
Non Recurring Charge: \$		Monthly Recurring Charge: \$	

Customer Initials: x

PenTeleData Initials:

Date: x

Date:

Company Name: East Stroudsburg Area School District

Date: 2/18/15

EtherPoint/Multiplex Port:	
1. <input checked="" type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR--- 10Gbps single mode fiber port Non Recurring Charge: \$ 0.00	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: 279aertlco Monthly Recurring Charge: \$ 150.00
2. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0.00	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: 151eastbr Monthly Recurring Charge: \$ 50.00
3. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0.00	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: rr5bx5210 Monthly Recurring Charge: \$ 50.00

VLAN Metro Ethernet Switch 1:	Number of VLAN Groups: 1-5	
PTD Node: STR	Non Recurring Charge: \$ 0.00	Monthly Recurring Charge: \$ 125.00
VLAN Metro Ethernet Switch 2:	Number of VLAN Groups: [select one]	
PTD Node:	Non Recurring Charge: \$	Monthly Recurring Charge: \$
VLAN Metro Ethernet Switch 3:	Number of VLAN Groups: [select one]	
PTD Node:	Non Recurring Charge: \$	Monthly Recurring Charge: \$

Term: 1 Year 3 years 5 Years Other: July 1, 2015 to June 30, 2020

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer. This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide EtherPoint Port Services to Customer.

- Service: PenTeleData will provide the above-mentioned EtherPoint Port at the noted PenTeleData Point of Presence, at the rate indicated.
- For all services above: A. The circuit will be terminated as a full-duplex connection at the port speed marked above. It is the customer's responsibility to ensure that their equipment can handle this connection. B. It is highly recommended that the Customer's equipment supports shaping on the egress, and that this capability is activated and set to the purchased transport speed. C. The Customer is responsible for avoiding bridging loops between EtherPoint connected networks. D. PenTeleData will support up to 384 unique MAC addresses per port. E. All ports used in these services have an Ethernet Maximum Transmission Unit (MTU) size of 1540 bytes.
- For Standard EtherPoint Port, Multiplex EtherPoint Port and Metro Ethernet Switch service: A. These services will neither pass traffic for, nor participate in VLAN Trunk Protocol (VTP), Cisco Discovery Protocol (CDP) or Spanning Tree Protocol (STP). B. At implementation, PenTeleData will assign 802.1q VLAN IDs for all VLANs to be used on this port. C. The customer's hardware must be capable of supporting 802.1q VLAN IDs up to 4096. F. Any ethernet frames sent with 802.1q tags that were not defined by PenTeleData during implementation will be discarded.
- For Standard EtherPoint Port: A. The 802.1q protocol is not supported with a Standard EtherPoint Port. Any ethernet frames sent with 802.1q tags will be discarded.
- For Metro Ethernet Switch service: A. The Metro Ethernet Switch service allows for the layer 2 switching of multiple Standard EtherPoint Ports and Multiplex EtherPoint Ports within a single PenTeleData Point of Presence for the specified number of VLANs.
- For Point to Point Trunk EtherPoint Port: A. All layer 2 Ethernet frames sent to the PenTeleData network, regardless of any dot1q tags they may carry, will be transported to a single, separate Point to Point Trunk EtherPoint Port via a single Virtual Circuit (VC). B. Spanning Tree Protocol (STP), Cisco Discovery Protocol (CDP) and VLAN Trunking Protocol (VTP) frames will be passed transparently to the corresponding Point to Point Trunk EtherPoint Port. C. Multiple VCs may not be provisioned to a single Point to Point Trunk EtherPoint Port.
- QOS: The PenTeleData network will not adhere to any 802.1p tags or IP TOS/DSCP settings but also will not modify them. Customer is responsible for performing any custom queuing needed on egress.
- Term: A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall be incorporated herein by reference. C. This Exhibit shall automatically renew for an additional one year term, after completion of which the agreement will continue on a month to month basis, unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and Installation fees shall be billed within 30 days of the Effective Date of this Agreement.

104

- 9.0 Early Termination Charges: The termination charge is 100% of all remaining charges until the end of the initial term.
- 10.0 Conditions of Use: A. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations. B. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.
- 11.0 Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.
- 12.0 Availability Service Level
 - 12.1 Service Availability for Standard and Point to Point Trunk Ethernet Ports: Service availability for Standard and Trunk Ports are covered by the PenTeleData Transport Circuit connected to such port. If no PenTeleData Transport Circuit exists then the Service Availability for a Port is covered by the Virtual Circuit or L3WAN associated with the port. If the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.
 - 12.2 Service Availability for Multiplex Ports: Service availability for Multiplex Ports is covered by the PenTeleData Transport Circuit connected to such port. If no PenTeleData Transport Circuit exists or if the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.
 - 12.3 Service Availability for Metro Switch Ports: Service availability for Metro Switch Ports is covered by the PenTeleData Transport Circuit connected to such port. Credits for the port will be allocated as the percentage this port is to the total ports in the Metro Switch. If no PenTeleData Transport Circuit exists or if the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.

Customer Initials: **X**

PenTeleData Initials:

Date: **X**

Date:



EtherPoint Port and Metro Switching Exhibit Attachment

Company Name: East Stroudsburg Area School District

Date: 2/18/15

This Exhibit Attachment together with the General Agreement Cover Sheet, PenTeleData Service Agreement and EtherPoint Port and Metro Switching Exhibit set forth the terms and conditions under which PenTeleData will provide EtherPoint Port Services to Customer.

EtherPoint/Multiplex Port:	
4. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0.00	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: 1graveleid Monthly Recurring Charge: \$ 50.00
5. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0.00	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: 2000millfer Monthly Recurring Charge: \$ 50.00
6. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR -- 10Gbps single mode fiber port Non Recurring Charge: \$ 0.00	<input checked="" type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: bc122box70 Monthly Recurring Charge: \$ 150.00
7. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0.00	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: 5180millfer Monthly Recurring Charge: \$ 50.00
8. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0.00	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: 30independ Monthly Recurring Charge: \$ 50.00
9. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: Monthly Recurring Charge: \$
10. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: Monthly Recurring Charge: \$
11. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: Monthly Recurring Charge: \$
12. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] <input type="checkbox"/> Virtual EtherPoint Port Site ID: Monthly Recurring Charge: \$

Customer initials: X

PenTeleData Initials:

Date: X

Date:

Page 1 of 2

Company Name: **East Stroudsburg Area School District**

Date: **2/18/15**

Install Address: **North Campus, HC122 Box 700, Dingmans Ferry, PA 18328**

Site ID: **hc122box70**

Internet Access: Internet Access Type: POS Ethernet HDLC PPP
 Other: _____

Base Internet Access Rate (Mbps): **5**

Burstable Internet Access **MAX Burstable Rate (Mbps): 100**

Monthly Internet Access Burstable Fee: **\$ 10.00 per Mbps**

Term: 1 Year 3 years 5 Years Other: **July 1, 2015 to June 30, 2020**

Non Recurring Charge: **\$ 0.00** Monthly Recurring Charge: **\$ 90.00**

Contact for Install: **Brian Borosh**

Phone: **570-424-8500 x10620**

Special Notes: **change from existing base of 2Mbps**

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer. This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide Internet Services to Customer.

- 1.0 Service: A. Internet Access: PenTeleData will provide Customer with an Internet Connection at the base rate indicated. B. Burstable Internet Access: Customer will be permitted to burst to the max burst rate stated. Customer will be billed for usage over the base rate at the monthly bandwidth burst fee for each Mbps utilized. The usage calculation method is the 95th percentile calculation where PenTeleData will sample the upstream and downstream utilization in five-minute intervals for the billing cycle, will order the upstream and downstream group's individually, will drop the top 5% of the samples from each group, and will bill the highest of the next upstream or downstream sample rounded up in 1/10th Mbps increments.
- 2.0 Term: A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall be incorporated herein by reference. C. This Exhibit shall automatically renew for an additional one year term, after completion of which the agreement will continue on a month to month basis, unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and Installation fees shall be billed within 30 days of the Effective Date of this Agreement.
- 3.0 Early Termination Charges: The termination charge is 100% of all remaining charges until the end of the initial term.
- 4.0 Conditions of Use: A. The Internet Service provided by PenTeleData may be used by the directors, officers, and employees of Customer, and its agents and consultants while performing services for Customer for commercial, research and/or educational purposes. Customer may not provide INTERNET connectivity to any third parties other than the above mentioned entities. B. The Internet Service or connectivity may not be sold to other persons or Organizations. C. Users shall use reasonable efforts to promote efficient use of the networks to minimize, and avoid if possible, unnecessary network traffic and interference with the work of other users of the interconnected network. D. Users shall not disrupt any of the PenTeleData or other associated networks as a whole or any equipment or system forming part of their systems, or any services provided over, or in connection with, any of the PenTeleData or other associated networks. Disruptions include but are not limited to: distribution or propagation of computer worms and viruses, and using the network to make unauthorized entry to any other machines accessible via the network. PenTeleData networks shall not be used to transmit any communication where the meaning of the message, or its transmission or distribution, would violate any applicable law or regulation or would likely be highly offensive to the recipient or recipients thereof. Mass distribution of any message, including advertising, may not be "broadcast" or otherwise sent on an intrusive basis to any user of the PenTeleData network or any directly or indirectly attached network. E. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations or any policies posted at <http://www.penteledata.net/aup>. F. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.
- 5.0 Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section, is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.
- 6.0 Internet Access Rating: Unless specifically stated to the contrary, the quoted Internet Access rating is a maximum and not a constant amount. Due to the demands of the Internet, the maximum Internet Access may be available but on a burst basis only. Customer use which overloads the PenTeleData system or exceeds usual and customary Internet Access demands, as shall be determined by PenTeleData, shall subject this Agreement to renegotiation or termination without liability.
- 7.0 Availability Service Level
 - 7.1 Service Availability for Internet Access and Internet Access Transport: Service availability for Internet Access(IP) and an associated PenTeleData transport circuit that only delivers this exhibit's Internet Access are covered by the following 7.1 terms. For circuits connected to PenTeleData Multiplex ports, this exhibit only covers the Internet Access Service Availability; circuit availability for Multiplex port circuits is defined by the PenTeleData Transport and Port Exhibits.
 - 7.1.1 Definition of unavailable: Internet Access connectivity that experiences the following statistics from customer PTD/IP demarcation point to PenTeleData's Wilkes-Barre (WB3), Stroudsburg (STR) or Allentown (SM) node management devices: packet loss greater than 5 drops in 1000 packets or latency greater than 65 ms when measured as an average to all 3 nodes over 60 seconds as recorded by PTD.

109

- 7.1.2 The following causes shall not be considered in calculating unavailability credits or chronic outage remedies: Unavailability as a result of Force Majeure (as defined in the General Terms and Conditions), unavailability as a result of scheduled maintenance windows for on-net circuits, unavailability as a result of off-net and unprotected circuit maintenance which may occur at anytime without notice, unavailability as a result of customer circuit overutilization, unavailability as a result of customer network/equipment failure, and unavailability as a result of the customer refusing to let authorized repair personnel onsite access as necessary are not applicable. On-Net circuit maintenance windows are Tuesday and Thursday 2AM ET – 6AM ET with notification of planned outages for on-net circuits 4 business days prior to maintenance window.
- 7.1.3 Unavailable service credits: Unavailable time is accumulated over a calendar month. Credits maybe issued as noted below based on the accumulation of unavailable time, are a % of the monthly recurring charge and are applicable for Internet Access contracted from this exhibit and the PenTeleData transport circuit used only to deliver said Internet Access. Customers must notify PTD of all unavailability within 60 minutes of the onset of an interruption, and request credits or contract terminations within 14 days after the end of a calendar month for unavailability occurring during that month.

No PTD circuit, or on-net circuits (as stated on Transport Exhibit)		Off-net circuits (as stated on Transport Exhibit)		
Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC	Cumulative Unavailability (hrs:mins:secs)	Credit, % of IP MRC	Credit, % of transport MRC
00:00:00 – 00:45:00	No Credit	00:00:00 – 00:45:00	No Credit	No Credit
00:45:01 – 07:00:00	5%	00:45:01 – 08:00:00	5%	No Credit
07:00:01 – 16:00:00	15%	08:00:01 – 16:00:00	15%	5%
16:00:01 – 24:00:00	25%	16:00:01 – 24:00:00	25%	10%
24:00:01 – or greater	50%	24:00:01 or greater	50%	15%

- 7.1.4 Chronic Unavailability for Internet Access with no circuit or with PenTeleData on-net circuits: Customers may terminate Internet Access Service and associated Transport Circuit without termination liability if this Internet Access Service experiences 4 or more instances where service was unavailable for greater than 2 hours each over a calendar month or more than 30 hours of total unavailability over a calendar month.

- 8.0 Internet Protocol Addressing (IP addressing): A. PenTeleData will provide each Dedicated Internet Access Connection with one (1) static IPv4 address in a /30 netblock for the directly connected customer equipment/router and globally-routable IPv4 netblocks on an as-needed basis provided that the Customer's networking needs cannot be satisfied using Network Address Translation (NAT). B. PenTeleData will provide only enough globally-routable IP addresses as the Customer has actual need for at the time of the request; requests for IP address blocks larger than a /27, 32 IP addresses, require a network map and detailed network information for justification. C. The directly connected static IP address may change with 14 calendar days notice and globally-routable netblocks may change with 120 calendar days notice.

Customer Initials: **x**

PenTeleData Initials:

Date: **x**

Date:

PROPOSAL

**In Response to:
East Stroudsburg Area School District
RFP for Internal Connections Equipment**

Due: February 18th, 2015

**Submitted by:
integraONE**

**Allentown, PA Headquarters
7248 Tilghman Street
Suite 120
Allentown, PA 18106
484-223-3480**

**Central, PA Office
1007 Mumma Road
Suite 100
Wormleysburg PA 17043
717-614-4330**

**Saxonburg, PA Office:
Suite 201, PO Box 234
Dinner Bell Square
333 Main Street
Saxonburg, PA 16056
800-582-6399**

**800-582-6399
www.integra1.net**

integraONE
unify. collaborate. transform.



Table of Contents

Section I: Letter of Transmittal.....	2
Section II: Information To Be Included In Proposal - 5.1 through 5.11.....	4
Appendix A – List of Equipment & Services.....	9



Section I: Letter of Transmittal



February 9th, 2015

Brian J. Borosh
Director of Technology
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA 18301
Regarding: RFP for Internal Connections Equipment

Dear Mr. Borosh:

On behalf of integraONE, I am pleased to submit this proposal to you in response to East Stroudsburg Area School District's RFP for Internal Connections Equipment.

integraONE agrees to provide discounted bills to District per the terms outlined below if they choose that option. In order for integraONE to invoice USAC, we need the District to file the appropriate forms (ex: Form 486) in a timely fashion as well. integraONE will invoice USAC using the Form 474 upon receipt of the Form 486. Where installation services are part of the project, we need the district to file a Form 486 after receipt of the hardware and then again as installation is invoiced. District is responsible for paying any discounted invoices within 30 days of invoice date.

Should the District choose the Reimbursement option, integraONE agrees to promptly process the District's reimbursement forms and will promptly remit full e-rate reimbursement to the District upon receipt from SLD.

As industry leaders, we are excited about this opportunity and look forward to serving you. If you have any questions, do not hesitate to contact me at 484-223-3480 x1115 or via e-mail at amiller@integral.net.

Sincerely,

Ashley Miller
integraONE
Account Manager

**Section II: Information To Be Included In
Proposal – 5.1 through 5.11**



5.1 Provide a description of the nature and scope of your firm's business endeavors, including history of company

integraONE is committed to client satisfaction, to building long-lasting relationships with our clients, and to providing professional service and overall excellence in all that we do.

Founded in 1990, integraONE provides clients throughout Pennsylvania, New York, New Jersey, Delaware and Maryland with a full range of networking and technology solutions around the following core competencies: network infrastructure, collaborative communications, data center solutions, and technical services. Headquartered in Allentown, PA since our inception, we have grown to include satellite offices in Wormleysburg, PA (minutes from Harrisburg) and Saxonburg, PA (minutes from Pittsburgh).

Our client base is comprised of organizations in the higher education, K – 12, Local Government, Commercial, and Healthcare arenas.

integraONE has a high ratio of service-to-sales staff (3:1) compared to other systems integrators in the region which means if you have a problem that arises in your network, we have an entire staff of professional, certified technology experts on-hand to get you back to business fast – saving you time and money.

We pride ourselves on being responsive to our clients' needs whether it be over a long period of time as we work together on large-scale projects or for immediate, disaster recovery-type situations. We do whatever it takes to meet our clients' needs and help keep their critical data systems running.

Our award-winning service department services nearly everything we sell, including most major brands and Apple products. We handle more than 400 HP repairs per month alone and many more repairs to dozens of other manufacturers.

integraONE also offers its own managed services solution, GuardNet; and its own private cloud solution, cloudONE powered by Xtium.

Our commitment is to advance and organization's technology capabilities with professional counsel, flexible solutions that grow with the organization, and the ongoing support to ensure their success.



5.2 Provide a description of your firm's previous and ongoing relationship, if any, with the District.

IntegraONE first began working with East Stroudsburg Area School District on IT projects in 2008. In 2011 we assisted with a virtualization project using VMware software and HP blade servers and storage equipment. IntegraONE presales resources discussed the current environment and future goals with Brian Borosh, East Stroudsburg Area School District's Director of Technology. Together we put together a solution recommendation, which IntegraONE engineers installed and continue to support for East Stroudsburg. This solution provides redundancy and disaster recovery since it's located at the North and South Campuses.

IntegraONE has also assisted Brian Borosh and his team with multiple projects related to network infrastructure upgrades including Core and Edge switching, firewall and wireless access for the District. Most recently in 2014 we worked together to upgrade the District's previous phone system with a Cisco VoIP phone solution.

Together we have also worked on content filtering and network access control solutions.

For the above mentioned projects, IntegraONE provided East Stroudsburg Area School District with presales activities such as determining specifications and quoting, equipment procurement and post-sales support.

5.3 Provide proof that the Vendor and all subcontractors are authorized to do business in Pennsylvania.

Integra Business Center, INC. (dba IntegraONE) Commonwealth of Pennsylvania Department of State Certificate of Good Standing following Appendix A.

5.4 Provide the names and contact information of at least 5 current Pennsylvania K-12 clients of similar size to the District that can attest to the quality of work provided by your company using or procuring similar goods and/or services as requested in this RFP.

1) Easton Area School District – Sue Stem stems@eastonsd.org

2) Pen Argyl Area School District – Dave Ifkovits ifkovits.david@penargylsd.org

- 3) Spring Grove Area School District – Chris Enck EnckC@sgasd.org
- 4) Hamburg Area School District – Than Wright thawri@hasdhawks.org
- 5) Hatboro-Horsham School District – Bob Acker racker@hatboro-horsham.org

5.5 Provide a description of the firm’s experience with the federal E-rate program.

integraONE first received a SPIN number the first year E-rate was created. We have been working with Pennsylvania school districts on E-rate projects ever since. integraONE understands the unique challenges facing education today. Our long history of helping schools includes a professional relationship with over 300 districts throughout the region. Our team works with each school to reduce operational costs by positioning updated and more secure networks and continually adapt to the changing technology demands. Our expertise with the K-12 environment, strategic vendor partnerships, consultative resources, and unwavering commitment to your success is what sets us apart from other technology companies.

5.6 Provide federal Tax ID Number, E-rate SPIN Number, and FCC Registration Number (FCCRN).

Federal Tax ID Number - EIN # 23-2749794

E-rate SPIN Number – 143004753

FCC Registration Number – N/A

5.7 Provide certification that the Vendor currently is not subject to the Red Light Rule and will notify the District if they are placed on Red Light Status with the FCC.

The Red Light Status does not apply to integraONE, therefore not applicable.

5.8 Provide contact name and contact information for person authorized to



Marty Andrefski
IntegraONE
President
484-223-3480 x 1160

5.9 Provide contact name and contact information where questions related to the proposal can be directed with statement certifying that this person (or his/her authorized representative) will be available in January 2015 – April 2015 in order to assist with the completion of the District’s E-rate applications, as requested.

All questions related to this proposal can be directed to:

Ashley Miller
IntegraONE
Account Manager
484-223-3480 x 1115

Ashley Miller has been an IntegraONE employee since 2006 and is in good standing with IntegraONE.

5.10 Provide copy of terms and conditions for proposed contract.

Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened.

5.11 Pennsylvania Right-to-Know Law

The information provided in this RFP is the property of IntegraONE and East Stroudsburg Area School District to do with as they see fit.

Appendix A: List of Equipment & Services

DATA PROVIDED BY DISTRICT				DATA PROVIDED BY VENDOR						
Equipment Description	Manufacturer	Part #	Estimated Quantity	Unit Cost	Extended Cost	Warranty Information	% E-rate Eligibility			
Core Switch	Cisco 4500X each containing 24 port 10 GB Switch, TWO (2) redundant 750W Power Supply, FOUR (4) 10GB Short Range Fiber SFP+ Modules, SIX (6) 1 GB Ethernet SFP Module, ONE (1) Smartnet 24x7x4 and contain enterprise licensing OR Equivalent	1 – WS-C4500X-24X-ES 2 – C4Kx-PWD-750AC-R 4 – SFP-10G-SR 6 – GLC-T OR Equivalent	2	\$17,510	\$35,020	1 year 24x7x4	100%			
Installation and Configuration of Core Switches	Installation and configuration of Core Switches listed above	n/a	2	\$1,800	\$3,600	N/A	N/A			
Wireless Controllers	Cisco 5508 Wireless Controllers each containing redundant power supplies, 200 AP licenses, Smartnet 24x7x4 OR Equivalent	2 - Cisco 5508 OR Equivalent	2	\$43,888	\$87,776	1 year 24x7x4	100%			
Installation and Configuration of Wireless Controllers	Installation and configuration of Wireless Controllers	n/a	2	\$2,500	\$5,000	N/A	N/A			
Wireless Access Points	Two Hundred Twenty (220) Cisco 3600 Series AC Access Points, Smartnet on One (1) 8x5xNBD OR Equivalent	220 – AIR-CAP3602I-a-K9 OR Equivalent	220	\$679	\$149,380	1 year 8x5xNBD	100%	220 - AIR-CAP2702I-AK910 (equivalent)	\$497	\$109,560
Installation and Configuration of Wireless Access Points	Installation and configuration Of wireless Access Points	n/a	220	\$50	\$11,000	N/A	N/A			

Power Over Ethernet Switches	Twelve (12) Cisco Catalyst 48 Port Power Over Ethernet Switches, One (1) Smartnet 8x5xNBD OR Equivalent	12 – Catalyst 2960X-48FPD-L OR Equivalent	12	\$3,765	\$45,180	1 year 8x5xNBD	100%
Installation and Configuration of Power Over Ethernet Switches	Installation and Configuration of Power Over Ethernet Switches	n/a	12	\$250	\$3,000	N/A	N/A
Wireless Access Point Management Software	Cisco Prime Infrastructure (using virtual infrastructure) capable of managing 2 controllers and 220 access points, Smartnet 24x7x4 (if needed) OR Equivalent	n/a OR Equivalent	1	\$12,437	\$12,437	1 year 24x7x4	100%
Installation and Configuration of Wireless Access Management Software	Installation and Configuration of Wireless Access Management Software	n/a	1	\$2,500	\$2,500	N/A	N/A
Caching and Packet Shaping Device for 2 GB of Commodity Internet	One (1) Exinda EX-6762-2G containing One (1) x700 Software and One (1) EdgeCache License with 24x7 Warranty Coverage OR Equivalent	1 – Exinda EX-6762-2G OR Equivalent	1	\$63,094	\$63,094	1 year 24x7x4	100%
Installation and Configuration of Caching and Packet Shaping Device	Installation and Configuration of Caching and Packet Shaping Device	n/a	1	\$1,800	\$1,800	N/A	N/A
Firewall with Analysis	One (1) Fortinet FG-800D, One (1) Fortinet FAZ-VM-BASE, 24x7 Warranty Coverage OR Equivalent	1 – FG-800D 1 – FAZ-VM-BASE OR Equivalent	1	\$12,337	\$12,337	1 year 24x7x4	100%

Installation and Configuration of Firewall with Analysis	Installation and Configuration of Firewall with Analysis	n/a	1	\$3,600	\$3,600	N/A	N/A			
TOTALS					\$435,724					\$395,904

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girls on the Run Percona Today's Date 1/29/15

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 \$ 125 pp. available scholarships, 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: This is a wellness/health initiative for girls, grades 3-5.

Name of School Requested Bushkill Elementary School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes dates 3/3/15 to 5/21/15 and times 3:20pm to 4:30pm. Description: lesson/practice - This program is designed for building emotional, psychological and physical health (Girls 3-5th gr.)

Facility Required: [checked] All-Purpose Room, Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Stage, Fields (specify), Other (specify) atrium, track by Bushkill Elem.

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

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 Carrie Burlein-Pitz Address 928 Long Ridge Rd. Hawley PA 18428 Phone 570 647 9608
Name Dolores Everett Address ddobreseverett@girlsontherun.org Phone 570 584 7387

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 Carrie A. Burlein-Pitz Phone (day) 570 588-4400 (eve.) 570 647-9608

Billing Address

APPROVALS: Principal [Signature] Date 1/30/15
Business Administrator [Signature] Date 1/1/15
[] 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): 124 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Softball Today's Date 2/17/15

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

Specific purpose of use: Practice and Games

Name of School Requested JTH and HSS Softball Fields

DAY(S) from DATE(S) to DESCRIPTION
3/9/15 7/31/15 5pm - 9pm M-F Practice/Game
9am - 9pm Sat/Sun

* Dates times + location TBD by Athletic Dept. *

Facility Required: Auditorium Cafeteria Gymnasium
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage
[X] Fields (specify) Softball JTH/HSS
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 \$ Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) on file

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

Name Raquel Barbera Address esn11@yahoo.com Phone 570 807 1373
Name Fred Curtis Address stepaintn@aol.com Phone 609 628 0817

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

Signature — Responsible Organization Official [Signature] v.p. Phone (day) 570 577 3043
609 628 0817
Billing Address P.O. Box 241 Buxhill PA 18324 cell

APPROVALS: Principal _____ Date ____/____/____
Business Administrator [Signature] Date 2/17/15
[] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date ____/____/____

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees for outside fields Charges: \$
Personnel Employed: Charges: \$
Other (specify): 125 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NOTARA DANCE THEATRE Today's Date 2/9/15
Non-Profit? Yes
Will an admission fee be charged? Yes
Are you requesting a waiver of facilities fees? No
Specific purpose of use: SPONSORING DANCE RECITAL AS A FUNDRAISER FOR NOTARA DANCE THEATRE
Name of School Requested EAST STROUDSBURG HIGH SCHOOL SOUTH

DESCRIPTION
from DAY(S) DATE(S) to from HOURS to (meeting, practice, game, rehearsal, performance,...)
THURSDAY/FRI 6/30/6/4 EVENING REHEARSAL
SATURDAY JUNE 6 2:30-9:30 PM PERFORMANCE 7:30 PM

Facility Required: ONE HOUR Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, All-Purpose Room, Swimming Pool, Stage, Fields, Other (specify) BLACK BOX
Equipment Required: Sound System, Record Player/Stereo Equip., Folding Stands, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Athletic Equipment, Other (specify) WHATEVER MIKE DEEMS NECESSARY

MIKE SILVAY WILL BE MY STAGE MANAGER
The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
Bodily Injury Liability Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) 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 SALLY KAY NOTARA Address PO BOX 368 Phone 973-347-
Name Address STANHOPE NJ 07874 Phone 6229

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 Sally Kay Notara Responsible Organization Official Phone (day) 973 347 6229 (eve.) SAME
Billing Address PO BOX 368 STANHOPE NJ 07874

APPROVALS: Principal Date / /
Business Administrator Sharon D. Lawrence Date / /
copy to: Stage manager Athletic director Cafeteria manager Head custodian Librarian a/v coordinator Other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Yes faculty personnel Charges: \$
Personnel Employed: 124 Charges: \$
Other (specify): Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Fire CO Aux Today's Date / /

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

Specific purpose of use: Yard Sale
Name of School Requested Middle Smithfield School

DAY(S)		DESCRIPTION	
from — DATE(S) — to	from — HOURS — to	(meeting, practice, game, rehearsal, performance,...)	
<u>4/25</u>	<u>3</u> — <u>4</u>	<u>Yard Sale Fund Raiser</u>	
<u>5/30</u>	<u>3</u> — <u>4</u>	<u>"</u>	
<u>6/27</u>	<u>3</u> — <u>4</u>	<u>"</u>	

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

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

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:
\$ Onfile Bodily Injury Liability (\$500,000 minimum) \$ will submit Property Damage Liability (each occurrence) Prior to expiring. (\$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 Kenia Vega Address 2197 Walnut Trail Phone 973-820-3495
Name Bobbi Halterman Address _____ Phone 570-656-1569

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

Signature — Responsible Organization Official [Signature] Phone (day) 588-6818 (eve.) 973-820-3495
Billing Address 2197 Walnut Trail Bushkill 18324

APPROVALS: Principal [Signature] Date 6/23/15
Business Administrator [Signature] Date / /
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 3 no fees for parking lots</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) <u>127</u>	\$ _____
Other (specify): _____	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkii Fire Co Aux Today's Date 1/24/15

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Yard Sale Name of School Requested: Middle Smithfield School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes entries for rain dates and yard sale fundraiser.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms, 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. Your organization must provide a Certificate of Insurance listing the ESAD as co-insured as follows: Bodily Injury Liability, Property/Damage Liability.

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 Bobbi Halterman Bushkii 570-656-1569 Kenia Vega 2197 Walnut Trail Bushkii 973-820-3495

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

Signature — Responsible Organization Official Phone (day) 570-588-6818 (eve.) 973-820-3495 Billing Address 2197 Walnut Trail, Bushkii Pa 18324

APPROVALS: Principal David A. Baker Date 1/23/15 Business Administrator Dawn S. Lawrence Date 1/1/15

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization 2 Out Rally Baseball Club Today's Date 2 / 13 / 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: Practice
Name of School Requested Preferably 20/90: 50/70 in same location, (Lake EMS, JT Lambert) Any Available

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Monday - Wednesday - Friday 6:00 pm 8:30 pm Practice 3 3-7-15 -> 10-31-15 as available
Sundays 3-1-15 -> 10-25-15 3:00 pm 6:00 pm Practice
Dates times + location TBD by Athletic Dept. * (m. smith if available)
Wednesdays 3/4 - 3/18 6:00 pm 8:00 pm Practice (Smith field Elem in case of bad weather or too cold temp.)

Facility Required: Auditorium Cafeteria Kitchen/Preparation Gymnasium Kitchen/Serving
All-Purpose Room Stadium Kitchen/Preparation
Swimming Pool (requires proof of certified lifeguard) Stage Classrooms #
Fields (specify) 60/90 and 50/70

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

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) (You have 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. E. Stroudsburg Phone 917 239-1562
Name Alisha Christian Address Same 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 Alisha Christian Phone (day) 917/239/1563 (eve.)

Billing Address 221 Skyline Drive St 208-162 East Stroudsburg, PA 18301

APPROVALS: Principal Date 1/1/
Business Administrator Cheryl D. Lawrence Date 2/12/15
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: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 129 Charges: \$

BATCH INFORMATION

Batch number: 28467 Date of Batch: 2/05/2015 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 56,535.87 56,535.87
 Re-entry User ID:
 Closing date: 1/31/2015

DK BUDGET TRANSFER FOR END OF 1/31/15
January 31, 2015

130

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2015	00001	10-1100-650-000-10-00-04	CURRICULUM, ELEM, ED. TECH. SUPPLI	HUMAN KINETICS PHY.ED	3,644.00	
1/31/2015	00001	10-1100-650-000-10-11-46	PHYS. ED., JMH, ED. TECH. SUPPLIES	PURCHASE HUMAN KINETICS	607.33	
1/31/2015	00001	10-1100-650-000-10-17-46	PHYS. ED., ESE, ED. TECH. SUPPLIES	PURCHASE HUMAN KINETICS	607.35	
1/31/2015	00001	10-1100-650-000-10-10-46	PHYS. ED, RES, ED. TECH. SUPPLIES	PURCHASE HUMAN KINETICS	607.33	
1/31/2015	00001	10-1100-650-000-10-12-46	PHYS. ED. SME, TECH. SUPPLIS	PURCHASE HUMAN KINETICS	607.33	
1/31/2015	00001	10-1100-650-000-10-14-46	PHYS. ED., MSE, ED. TECH. SUPPLIES	PURCHASE HUMAN KINETICS	607.33	
1/31/2015	00001	10-1100-650-000-10-16-46	PHYS. ED. BES, TECH. SUPPLIES	PURCHASE HUMAN KINETICS	607.33	
1/31/2015	00002	10-1100-640-004-30-00-04	CURRICULUM, SEC., C&I TEXTBOOKS	HUMAN KINETICS/PHY.ED.	2,440.00	00001
1/31/2015	00002	10-1100-650-000-30-31-46	PHYS. ED., EHS, ED. TECH. SUPPLIES	HUMAN KINETICS SOFTWARE	610.00	
1/31/2015	00002	10-1100-650-000-30-51-46	PHYS. ED. EHN, TECH. SUPPLIES	HUMAN KINETICS SOFTWARE	610.00	
1/31/2015	00002	10-1100-650-000-30-32-46	PHYS. ED., JTL, ED. TECH. SUPPLIES	HUMAN KINETICS SOFTWARE	610.00	
1/31/2015	00002	10-1100-650-000-30-52-46	PHYS. ED. LIS, TECH SUPPLIES	HUMAN KINETICS SOFTWARE	610.00	
1/31/2015	00003	10-2220-650-000-00-00-06	DIST. INSTR. TECH. SOFTWARE/LICEN	PAECT 2015 MEMBERSHIP	190.00	00002
1/31/2015	00003	10-2840-810-000-00-00-06	ITEC, DUES & FEES	PAECT 2015 MEMBERSHIP	190.00	
1/31/2015	00004	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP. TECH. INIT. <25	LIGHTSPEED ROCKET/LICENCE	17,500.00	00003
1/31/2015	00004	10-2840-768-006-00-00-06	ITEC, CAP. REPL. TECH. EQUIP. INIT.	LIGHTSPEED ROCKET/LICENCE	17,500.00	
1/31/2015	00005	10-2600-761-000-30-31-08	GEN. MAINT., EHS, REPL. EQUIP > 2500	REPLACE DRILL	400.00	00004
1/31/2015	00005	10-2600-761-000-00-00-08	GEN. MAINT. NON-CAP. REPL. EQUIP.	REPLACE DRILL	400.00	
1/31/2015	00006	10-2600-431-000-30-51-08	EHN, MAINT. BUILDING, REPAIR/MAIN	REPAIR OF E-350	5,812.67	00005
1/31/2015	00006	10-2600-433-000-00-00-08	GEN. MAINT. REPAIR/MAINT. VEHICLE	REPAIR OF E-350	5,812.67	
1/31/2015	00007	10-2600-431-000-10-17-08	ESE, MAINT. BUILDING, REPAIR/MAIN	BOILER REPAIRS @ BES	2,000.00	00006
1/31/2015	00007	10-2600-431-000-10-16-08	BES, MAINT. BUILDING, REPAIR/MAIN	BOILER REPAIRS @ BES	2,000.00	
1/31/2015	00008	10-2600-431-000-00-00-08	GEN. MAINT. PROPERTY SERVICE	UNEXPECTED REPAIRS	6,000.00	00007
1/31/2015	00008	10-2600-610-000-00-00-08	GEN. MAINT., SUPPLIES	UNEXPECTED REPAIRS	6,000.00	
1/31/2015	00009	10-2600-431-000-10-10-08	RES, MAINT. BUILDING-REPAIR/MAIN	REPAIR BACK FLOW VALVE	4,000.00	00008
1/31/2015	00009	10-2600-431-000-10-12-08	SMI, MAINT. BUILDING REPAIR/MAIN	REPAIR BACK FLOW VALVE	4,000.00	

DK BUDGET TRANSFER FOR END OF 1/31/15
January 31, 2015

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2015	00010	10-2380-550-000-10-11-11	JMH, PRIN., PRINTING	COVER SCHOOL SPECIALTY	1,361.00CR	
1/31/2015	00010	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER SCHOOL SPECIALTY	1,361.00	
					.00	00010
1/31/2015	00011	10-2380-580-000-10-11-11	JMH, PRIN., CONFERENCES	COVER SCHOOL SPECIALTY	1,000.00CR	
1/31/2015	00011	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER SCHOOL SPECIALTY	1,000.00	
					.00	00011
1/31/2015	00012	10-2380-610-000-10-11-11	JMH, PRIN., GENERAL SUPPLIES	COVER SCHOOL SPECIALTY	1,320.55CR	
1/31/2015	00012	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER SCHOOL SPECIALTY	1,320.55	
					.00	00012
1/31/2015	00013	10-2380-650-000-10-11-11	JMH, PRIN., ED. TECH. SUPPLIES	COVER SCHOOL SPECIALTY	2,000.00CR	
1/31/2015	00013	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER SCHOOL SPECIALTY	2,000.00	
					.00	00013
1/31/2015	00014	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	COVER SCHOOL SPECIALTY	1,000.00CR	
1/31/2015	00014	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER SCHOOL SPECIALTY	1,000.00	
					.00	00014
1/31/2015	00015	10-1100-610-000-10-32-13	JTL, 6TH, SUPPLIES	COVER ADDITIONAL COPIER	396.75CR	
1/31/2015	00015	10-1100-438-000-10-32-13	JTL, 6TH, REPAIR/MAINT. TECH EQUI	COVER ADDITIONAL COPIER	396.75	
					.00	00015
1/31/2015	00016	10-2360-329-000-00-00-21	SPECIAL PROJECT, PROF. CONTRACT	A/CAPA CONF. FOR ERIC/JESS	775.00CR	
1/31/2015	00016	10-2836-324-000-00-00-21	SPECIAL PROJECT CONF. TRAINING	A/CAPA CONF. FOR ERIC/JESS	775.00	
					.00	00016
1/31/2015	00017	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN. SUPPLIES	COST CONF. FORS/WALL/BIDD	1,200.00CR	
1/31/2015	00017	10-2836-580-000-00-00-21	SPECIAL PROJECTS, CONF. TRAVEL	COST CONF. FORS/WALL/BIDD	1,200.00	
					.00	00017
1/31/2015	00018	10-2380-330-000-30-32-32	JTL, PRIN, OTHER PROF. SRVS.	PAESSP/KERSTETTER-LIVINGS	755.00CR	
1/31/2015	00018	10-2380-810-000-30-32-32	JTL, PRIN., DUES & FEES	PAESSP/KERSTETTER-LIVINGS	755.00	
					.00	00018
1/31/2015	00019	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	REGION BAND/STUD REGIST.	85.00CR	
1/31/2015	00019	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	REGION BAND/STUD REGIST.	85.00	
					.00	00019
1/31/2015	00020	10-2271-580-000-10-32-45	MUSIC, VOC, JTL, 6TH CER/INSTR CO	PIANO TUNING	150.00CR	
1/31/2015	00020	10-1100-432-000-30-32-45	MUSIC, VOC, JTL, REPR/MAINT. EQUIP	PIANO TUNING	150.00	
					.00	00020
1/31/2015	00021	10-1100-610-000-10-32-45	MUSIC, VOCAL, JTL, 6TH, SUPPLIES	PIANO TUNING	150.00CR	
1/31/2015	00021	10-1100-432-000-30-32-45	MUSIC, VOC, JTL, REPR/MAINT. EQUIP	PIANO TUNING	150.00	
					.00	00021
1/31/2015	00022	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	ACCOMPANIST TODD DEEN	700.00CR	
1/31/2015	00022	10-3200-330-000-30-32-45	CHORUS, JTL, OTHER CONTR. SERV.	ACCOMPANIST TODD DEEN	700.00	
					.00	00022
1/31/2015	00023	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	BASEBALL EXPENSE	3,655.90CR	
1/31/2015	00023	10-3200-610-000-30-31-62	BASEBALL, EHS, SUPPLIES	BASEBALL EXPENSE	3,655.90	
					.00	00023

54 Transactions
0 Unbalanced references

Total: .00
Debits: 56,535.87
Credits: 56,535.87

Feb 05, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

DK BUDGET TRANSFER FOR END OF 1/31/15
January 31, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
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132

Feb 05, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 28467 Date of Batch: 2/05/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 54

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	56,535.87	56,535.87
		56,535.87	56,535.87

133

Feb 05, 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: 54

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	56,535.87	56,535.87
		56,535.87	56,535.87

End of Report - 15.39.43

134

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

Batch number: 28530 Date of Batch: 2/17/2015 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 67,749.08 67,749.08
 Re-entry User ID:
 Closing date: 2/28/2015

DK BUDGET TRANSFER FOR 2/23/15 MEET
February 23, 2014

135

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/23/2014	00001	10-2834-580-000-00-00-04	CURR/FED., CERTIF/CONF.TRAVEL	CONGRESS CONF-3/5-6/15 TL	40.00CR	
2/23/2014	00001	10-2834-324-000-30-00-04	CURRICULUM, SEC.CONF.TRAINING	CONGRESS CONF-3/5-6/15 TL	40.00	
2/23/2014	00002	10-2600-610-000-10-12-08	GEN.MAINT., SMI, SUPPLIES	BOILER REPAIR @ MSE	2,500.00CR	00001
2/23/2014	00002	10-2600-431-000-10-12-08	SMI, MAINT. BUILDING REPAIR/MAIN	BOILER REPAIR @ MSE	2,500.00	
2/23/2014	00003	10-2600-431-000-30-31-08	EHS, MAINT. BUILDING, REPAIR/MAIN	INSPECT/REPAIR OF BOX TR.	1,578.00CR	00002
2/23/2014	00003	10-2600-433-000-00-00-08	GEN.MAINT. REPAIR/MAINT.VEHICLE	INSPECT/REPAIR OF BOX TR.	1,578.00	
2/23/2014	00004	10-2380-810-000-10-11-11	JMH, PRIN., DUES & FEES	PERIDICAL RENEWAL	29.00CR	00003
2/23/2014	00004	10-1100-640-000-10-11-11	JMH, INSTR, BOOKS/PERIODICALS	PERIDICAL RENEWAL	29.00	
2/23/2014	00005	10-1100-650-000-10-17-17	ESE, INSTR, ED.TECH.SUPPLIES	INCREASE ON PURCHASE	2.00CR	00004
2/23/2014	00005	10-1100-438-000-10-17-17	ESE. INSTR. REPAIR/MAINT.TECH EQ	INCREASE ON PURCHASE	2.00	
2/23/2014	00006	10-2380-550-000-10-17-17	ESE, PRIN., PRINTING	BULK MAILING	12.57CR	00005
2/23/2014	00006	10-2380-531-000-10-17-17	ESE. PRIN. POSTAGE	BULK MAILING	12.57	
2/23/2014	00007	10-2620-610-000-10-14-24	MSE, CUST., SUPPLIES	FUEL EQUIP.RES/MSE/BES	200.00CR	00006
2/23/2014	00007	10-2620-626-000-10-10-24	RES, CUST., GASOLINE	FUEL FOR EQUIPMENT	50.00	
2/23/2014	00007	10-2620-626-000-10-14-24	MSE, CUST., GASOLINE	FUEL FOR EQUIPMENT	100.00	
2/23/2014	00007	10-2620-626-000-10-16-24	BES, CUST., GASOLINE	FUEL FOR EQUIPMENT	50.00	
2/23/2014	00008	10-2420-432-000-10-11-39	MEDICAL, JMH, REPR/MAINT.EQUIP.	ADDITIONAL SUPPLIES NEED	36.67CR	00007
2/23/2014	00008	10-2420-531-000-10-11-39	MEDICAL, JMH, POSTAGE	ADDITIONAL SUPPLIES NEED	50.00CR	
2/23/2014	00008	10-2420-610-000-10-11-39	MEDICAL, JMH, SUPPLIES/FIRST AID	ADDITIONAL SUPPLIES NEED	86.67	
2/23/2014	00009	10-2420-610-000-10-16-39	MEDICAL, BES, SUPPLIES/FIRST AID	PURCHASE NEW OTOSCOPE	56.95CR	00008
2/23/2014	00009	10-2420-610-000-10-10-39	MEDICAL, RES, SUPPLIES/FIRST AID	PURCHASE NEW OTOSCOPE	56.95	
2/23/2014	00010	10-2420-618-000-30-31-39	MEDICAL, EHS, TECH SUPPLIES	ADDITIONAL SUPPLIES NEED	37.81CR	00009
2/23/2014	00010	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	ADDITIONAL SUPPLIES NEED	37.81	
2/23/2014	00011	10-2420-432-000-10-16-39	MEDICAL, BES, REPR/MAINT.EQUIP.	COVER CONF.FOR S.COLE	36.67CR	00010
2/23/2014	00011	10-2420-531-000-10-16-39	MEDICAL, BES, POSTAGE	COVER CONF.FOR S.COLE	50.00CR	

DK BUDGET TRANSFER FOR 2/23/15 MEET
February 23, 2014

(continued)

136

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/23/2014	00011	10-2420-581-000-10-16-39	MEDICAL, BES, IN-DISTR. MILEAGE	COVER CONF. FOR S. COLE	50.00CR	
2/23/2014	00011	10-2834-324-000-10-17-39	MEDICAL, ESE, CONFERENCE TRAININ	COVER CONF. FOR S. COLE	136.67	
					.00	00011
2/23/2014	00012	10-1100-762-000-30-51-41	TECH ED. EHN, CAP. REPL. EQUIP.	BUS/STUDENTS/TSA EVENT	2,150.00CR	
2/23/2014	00012	10-1100-810-000-30-51-41	TECH. ED., EHN, DUES/FEES	TSA EVENT	1,800.00	
2/23/2014	00012	10-1100-513-000-30-51-41	TECH. ED. EHN, TRANSPORTATION	TSA TRANSP FOR BUS	350.00	
					.00	00012
2/23/2014	00013	10-3200-432-000-30-32-44	BAND, JTL REPAIR/MAINT. EQUIP.	NEED ADD RESOURCES/SUPPLY	360.00CR	
2/23/2014	00013	10-3200-610-000-30-32-44	BAND, JTL, SUPPLIES	NEED ADD RESOURCES/SUPPLY	360.00	
					.00	00013
2/23/2014	00014	10-1100-610-000-10-10-45	MUSIC, VOCAL, RES, SUPPLIES	REIMB/IN-SERV. PARKLAND	25.00CR	
2/23/2014	00014	10-2271-324-000-10-10-45	MUSIC, VOCAL, RES, CONF. TRAINING	REIMB/IN-SERV. PARKLAND	25.00	
					.00	00014
2/23/2014	00015	10-1100-610-000-10-10-45	MUSIC, VOCAL, RES, SUPPLIES	PMEA IN-SERVICE 10/2015	48.16CR	
2/23/2014	00015	10-2271-580-000-10-10-45	MUSIC, VOCAL, RES, CERT. CONFERENC	PMEA IN-SERVICE 10/2015	48.16	
					.00	00015
2/23/2014	00016	10-1100-610-000-10-10-45	MUSIC, VOCAL, RES, SUPPLIES	COVER/SOUTHERN LIGHHIGH	30.00CR	
2/23/2014	00016	10-1100-810-000-10-10-45	MUSIC, VOCAL, RES, DUES/FEES	COVER/SOUTHERN LIGHHIGH	30.00	
					.00	00016
2/23/2014	00017	10-1100-610-000-10-11-45	MUSIC, VOCAL, JMH, SUPPLIES	PMEA IN-SERV. CONF.	25.00CR	
2/23/2014	00017	10-2271-324-000-10-11-45	MUSIC, VOCAL, JMH CONF. TRAINING	PMEA IN-SERV. CONF.	25.00	
					.00	00017
2/23/2014	00018	10-1100-432-000-10-12-45	MUSIC, VOC, SMI, REPR/MAINT. EQUIP	PMEA IN-SERV. CONF. OCT2015	25.00CR	
2/23/2014	00018	10-2271-324-000-10-12-45	MUSIC, VOCAL, SME, CONF. TRAINING	PMEA IN-SERV. CONF. OCT2015	25.00	
					.00	00018
2/23/2014	00019	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	PIANO TUNINGS	750.00CR	
2/23/2014	00019	10-1100-432-000-30-31-45	MUSIC, VOC, EHS, REPR/MAINT. EQUIP	PIANO TUNINGS	750.00	
					.00	00019
2/23/2014	00020	10-2271-580-000-10-32-45	MUSIC, VOC, JTL, 6TH CER/INSTR CO	\$ FOR PIANO TUNING	150.00CR	
2/23/2014	00020	10-1100-610-000-10-32-45	MUSIC, VOCAL, JTL, 6TH, SUPPLIES	\$ FOR PIANO TUNING	150.00CR	
2/23/2014	00020	10-1100-432-000-30-32-45	MUSIC, VOC, JTL, REPR/MAINT. EQUIP	PIANO TUNING/MAY PERFORM,	300.00	
					.00	00020
2/23/2014	00021	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	PMT/TODD DEEN/CAV. VOICES	700.00CR	
2/23/2014	00021	10-3200-330-000-30-32-45	CHORUS, JTL, OTHER CONTR. SERV.	PMT/TODD DEEN/CAV. VOICES	700.00	
					.00	00021
2/23/2014	00022	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	PRINTING MATERIALS	236.25CR	
2/23/2014	00022	10-3200-550-000-30-51-45	CHORUS, EHN, PRINTING	PRINTING MATERIALS	236.25	
					.00	00022
2/23/2014	00023	10-1243-324-320-10-00-50	GIFTED ELEM. CONFERENCE TRAININ	COVER WAL-MART PURCHASE	300.00CR	
2/23/2014	00023	10-1243-610-320-10-00-50	GIFTED, ELEM, SUPPLIES	COVER WAL-MART PURCHASE	300.00	
					.00	00023
2/23/2014	00024	10-3200-610-000-30-52-61	GEN. ATHL., LIS, SUPPLIES	PSADA DUES/B. MITCHELL	120.00CR	
2/23/2014	00024	10-3200-810-000-30-52-61	GEN. ATHL., LIS, DUES & FEES	PSADA DUES/B. MITCHELL	120.00	
					.00	00024
2/23/2014	00025	10-5900-840-000-00-00-99	BUDGETARY RESERVE	NEW COMP. ED. #132787	23,000.00CR	
2/23/2014	00025	10-1290-330-000-00-00-50	COMPENSATORY ED. CONTRACT SRV.	NEW COMP. ED. #132787	23,000.00	

Feb 17, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

DK BUDGET TRANSFER FOR 2/23/15 MEET
February 23, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/23/2014	00026	10-2350-330-000-00-00-99	LEGAL SVCS., PORTER TWP.DEFENSE	ADJ.BUDGET/LEGAL SOLICITO	.00	00025
2/23/2014	00026	10-2350-330-001-00-00-99	LEGAL SVCS., SOLICITOR	ADJ.BUDGET/LEGAL SOLICITO	35,000.00	CR
					.00	00026
			59 Transactions	Total:	.00	
			0 Unbalanced references	Debits:	67,749.08	
				Credits:	67,749.08	

137

Feb 17, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 28530 Date of Batch: 2/17/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 59

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	67,749.08	67,749.08
		67,749.08	67,749.08

138

Feb 17, 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: 59

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	67,749.08	67,749.08
		67,749.08	67,749.08

End of Report - 14.57.54

139

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210259	1/08/2015	ACUITY SPECIALTY PRODUCTS, INC. TRANSPORTATION, GEN. SUPPLIES	156.72
210260	1/08/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	201.23
210261	1/08/2015	DORIS ALBORNOZ LIBRARY, LIS, BOOKS/PERIODICALS	7.99
210262	1/08/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	22.51
210263	1/08/2015	STEPHANIE ANNUNZIATA LIFE SKILLS, INT., SUPPLIES	55.82
210264	1/08/2015	APPERSON SCIENCE, EHN, SUPPLIES	82.49
210265	1/08/2015	CHECK VOIDED	
210266	1/08/2015	DAWN M. ARNST TAX COLLECTOR Delinquent Taxes, Monroe	9,718.21
210267	1/08/2015	ASSOC. FOR SUPERVISION & CURRICULUM DEV SUPT., DUES & FEES	209.00
210268	1/08/2015	B & H PHOTO-VIDEO JTL, INSTR., EDUC. TECH. SUPPLIES	24.23
210269	1/08/2015	BANGOR PARENTS WRESTLING CLUB JTL, WRESTLING, DUES/FEES	500.00
210270	1/08/2015	SHELLI BIRD EHS, INSTR, IN-DISTRICT MILES	28.00
210271	1/08/2015	BLUE MOUNTAIN HIGH SCHOOL BAND BAND, EHS, DUES & FEES	115.00
210272	1/08/2015	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	188.10
210273	1/08/2015	BRODART COMPANY LIBRARY, EHN, SUPPLIES	1,667.23
210274	1/08/2015	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	200.09
210275	1/08/2015	BUSHKILL EMERGENCY CORPS GEN. MAINT., JTL, SUPPLIES	60.00
210276	1/08/2015	C J WAGNER BOWLING SUPPLIES GEN. ATHL., EHS, SUPPLIES	19.50
210277	1/08/2015	JANICE A. CABRAL Delinquent Taxes, Monroe	3,263.91
210278	1/08/2015	CAPSTONE PRESS LIBRARY, JMH, BOOKS/PERIODICALS	1,761.02
210279	1/08/2015	CAPSTONE LIBRARY, MSE, BOOKS/PERIODICALS	4,975.59
210280	1/08/2015	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS. INT. OTHER PROF. SRVS	7,000.00
210281	1/08/2015	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, 6TH, SUPPLIES	133.85
210282	1/08/2015	JANE CHERYL Real Estate Taxes, Mid Smith	22.69
210283	1/08/2015	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	295.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210284	1/08/2015	PHILIP COCCARI Real Estate Taxes, Mid Smith	117.89
210285	1/08/2015	COLONIAL INTERMEDIATE UNIT 20 ITEC.TRANS./TELECOMMUNICATION	14,149.61
210286	1/08/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	296,868.05
210287	1/08/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES	406.90
210288	1/08/2015	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	88,603.45
210289	1/08/2015	COMPUTER DISCOUNT WAREHOUSE F&CS, JTL, SUPPLIES	250.71
210290	1/08/2015	CORELOGIC TAX SERVICES Real Estate Taxes, E Stbg Boro	3,012.29
210291	1/08/2015	CORELOGIC TAX SERVICES Real Estate Taxes, E Stbg Boro	6,660.71
210292	1/08/2015	COMMUNICATIONS SYSTEMS, INC. EHS, MAINT.REPAIR/MAINT.EQUIP.	7,677.32
210293	1/08/2015	DAWN S. DAILEY EHS, PRIN., IN-DISTRICT MILEAGE	18.27
210294	1/08/2015	DEEP RUN AQUATIC SERVICES EHS, MAINT.BUILDING, REPAIR/MAIN	894.40
210295	1/08/2015	BILL DEIHL'S TIRE STORE GEN.MAINT.REPAIR/MAINT.VEHICLE	478.00
210296	1/08/2015	DEMCO INC LIBRARY, EHN, NON-CAP.NEW EQUIP.	3,708.49
210297	1/08/2015	DEPT. OF LABOR & INDUSTRY JTL, MAINT.BUILDING, REPAIR/MAIN	44.00
210298	1/08/2015	EBSCO INFORMATION SERVICES LIBRARY, LIS, BOOKS/PERIODICALS	132.82
210299	1/08/2015	WANDA ECHEVARRIA TRANSPORTATION, DUES & FEES	6.50
210300	1/08/2015	EDULINK, INC RACE TO THE TOP, SUPPLIES TECH	19,868.00
210301	1/08/2015	EMERGENCY SYSTEMS SERVICE COMPANY EHS, MAINT.BUILDING, REPAIR/MAIN	5,099.58
210302	1/08/2015	EPLUS TECHNOLOGY, INC. ITEC, NEW NON-CAP.TECH.INIT.<25	63,130.26
210303	1/08/2015	EPSCO GEN.MAINT., JMH, SUPPLIES	3.57
210304	1/08/2015	EXETER MUSIC ASSOCIATION BAND, EHS, DUES & FEES	855.00
210305	1/08/2015	FASTENAL COMPANY TRANSPORTATION, REPAIRS & PARTS	205.85
210306	1/08/2015	ALICEN FELICIANO VIRTUAL LEARNING NET, TECH.SUPPL	30.00
210307	1/08/2015	FISHER SCIENTIFIC SCIENCE, EHN, SUPPLIES	170.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210308	1/08/2015	FOLLET SCHOOL SOLUTIONS, INC. LIBRARY,EHS,BOOKS/PERIODICALS	2,022.72
210309	1/08/2015	FOLLETT LIBRARY RESOURCES LIBRARY,EHN,BOOKS/PERIODICALS	3,519.19
210310	1/08/2015	ARAINA MAYNARD-FREED ACCESS,DISTRICT MILEAGE	120.41
210311	1/08/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,EHN,SUPPLIES	3,756.04
210312	1/08/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	577.11
210313	1/08/2015	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	703.64
210314	1/08/2015	G & K SERVICES SMI,CUST.,UNIFORM RENTAL	14.71
210315	1/08/2015	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	56.95
210316	1/08/2015	GENERAL SUPPLY COMPANY GEN.MAINT.,EHS,SUPPLIES	800.00
210317	1/08/2015	SHARON J GERBERICH TAX COLLECTION,GEN.SUPPLIES	195.00
210318	1/08/2015	GLECO PAINTS, INC. GEN.MAINT.,EHN,SUPPLIES	88.17
210319	1/08/2015	GREGORY GRAHAM PIANO SERVICE MUSIC,VOC,JMH REPR/MAINT.EQUIP	170.00
210320	1/08/2015	HAAN CRAFTS F&CS,EHS,SUPPLIES	176.40
210321	1/08/2015	HANSON AGGREGATES INC GEN.MAINT.,LIS,SUPPLIES	952.46
210322	1/08/2015	HARRIS SCHOOL SOLUTIONS BUSINESS OFFICE,OTHER PROF.SRV	450.00
210323	1/08/2015	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	404.90
210324	1/08/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	877.83
210325	1/08/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	447.52
210326	1/08/2015	DENISE HOPPAUGH Real Estate Taxes, Mid Smith	274.66
210327	1/08/2015	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE,OTHER PROF.SRV	1,710.00
210328	1/08/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT.,EHN,SUPPLIES	1,909.27
210329	1/08/2015	INTEGRAONE ITEC,ED.TECH SUPPLIES/SOFTWARE	6,325.00
210330	1/08/2015	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE,OTHER PROF.SRV	851.34
210331	1/08/2015	IPARADIGMSN, LLC EHS, INSTR, EDUC.TECH.SUPPLIES	1,250.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210332	1/08/2015	IRONTON GLOBAL LLC ITEC.TRANS./TELECOMMUNICATION	2,748.29
210333	1/08/2015	JAY & D COPY CENTER LIS, INSTR.REPAIR/MAINT.TECH EQ	2,334.81
210334	1/08/2015	JUSTCOMMUNITY, INC. EHN, INSTR.CONF.TRAINING	375.00
210335	1/08/2015	KAR BILL ENTERPRISES, INC. GEN.MAINT.FUEL(AUTO)	1,925.47
210336	1/08/2015	KEMMERER GRAPHICS GEN.ATHL., EHN, SUPPLIES	2,574.78
210337	1/08/2015	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS., NON-RETAINER	64.00
210338	1/08/2015	JAMES & PAMELA KOLTER PRIOR YR.REAL TAX REFUND-M.SMI	2,346.22
210339	1/08/2015	BRIAN & DIANN KRAUSE Real Estate Taxes, Mid Smith	15.71
210340	1/08/2015	KRONOS ADMIN.SYS., TECH SUPPLIES	8,077.24
210341	1/08/2015	RONALD LABAR'S LOCK SERVICE GEN.MAINT., EHS, SUPPLIES	364.75
210342	1/08/2015	LEHIGH ELECTRIC PRODUCTS COMPANY A/V.EHN, NON-CAP REPL.TECH EQUI	238.00
210343	1/08/2015	THE LEHIGHTON TAKEDOWN CLUB EHN, WRESTLING, DUES/FEES	250.00
210344	1/08/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	109.76
210345	1/08/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	521.00
210346	1/08/2015	E.R. LINDE CONSTRUCTION CORP. BES, CUST., SNOW REMOVAL SERVICE	5,072.00
210347	1/08/2015	LION CUB WRESTLING CLUB LIS, WRESTLING, DUES/FEES	225.00
210348	1/08/2015	KEVIN J LOMONTE Real Estate Taxes, Mid Smith	202.27
210349	1/08/2015	LONE STAR PERCUSSION MUSIC, INSTR, EHN, SUPPLIES	388.15
210350	1/08/2015	L.V.S.S.A.F. GEN.ATHL., EHS, DUES & FEES	385.00
210351	1/08/2015	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	685.06
210352	1/08/2015	MARYWOOD UNIVERSITY NAFME COLLEGIATE MUSIC, INSTR, EHN, DUES/FEES	1,380.00
210353	1/08/2015	STEVEN MATHIESEN BAND, EHN, REPAIR/MAINT EQUIP.	80.00
210354	1/08/2015	LINSAY BROOKE McCABE VIRTUAL LEARNING NET, TECH.SUPPL	30.00
210355	1/08/2015	MEIER SUPPLY CO., INC. GEN.MAINT., SUPPLIES	3,671.21

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210356	1/08/2015	MESKO GLASS & MIRROR CO. GEN.MAINT., EHS, SUPPLIES	200.00
210357	1/08/2015	MET-ED EHS, CUST., ELECTRIC	37,797.68
210358	1/08/2015	MILLENNIUM FUNDING GEN.ATHL., EHN, SUPPLIES	1,035.53
210359	1/08/2015	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	906.78
210360	1/08/2015	VERONICA E. MURRAY Real Estate Taxes, E Stbg Boro	58.82
210361	1/08/2015	CHECK VOIDED	
210362	1/08/2015	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL.TRAINER, EHS, DUES & FEES	403.00
210363	1/08/2015	NEMOURS CHAPTER 15 SERVICES	42.00
210364	1/08/2015	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR.MILEAGE	3.08
210365	1/08/2015	JOSEPH O'GRADY TRANSPORTATION, DUES & FEES	6.50
210366	1/08/2015	OFFICE DEPOT BUSINESS OFFICE, GEN.SUPPLIES	493.45
210367	1/08/2015	ORIENTAL TRADING KTO, PRE-K INSTRUCTION SUPPLIES	89.49
210368	1/08/2015	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS ESE, PRIN., DUES & FEES	595.00
210369	1/08/2015	PENNSYLVANIA COLLEGE OF TECHNOLOGY COMPENSATORY ED PAYABLE#111905	7,250.00
210370	1/08/2015	MATHEMATICS LEAGUE INC. MATH, EHN, DUES/FEES	90.00
210371	1/08/2015	PA TREATMENT & HEALING OOD ALT.ED-SEC.PRIV.SCH.	7,903.64
210372	1/08/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	24,248.40
210373	1/08/2015	PATHWAY INNOVATIONS AND TECHNOLOGIES INC RES, INSTR, NON-CAP.EQUIP.TECH	4,632.33
210374	1/08/2015	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	729.31
210375	1/08/2015	PITNEY BOWES INC. JTL PRIN.REPAIR/MAINT.EQUIP	693.50
210376	1/08/2015	PITNEY BOWES EHN, PRIN., EQUIPMENT RENTAL	271.00
210377	1/08/2015	POCONO MOUNTAIN EAST HIGH SCHOOL EHS, WRESTLING, DUES/FEES	75.00
210378	1/08/2015	PRECISION SOLUTIONS INC. EHS, WRESTLING, REPR/MAINT.EQUIP	597.90
210379	1/08/2015	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	10,431.78
210380	1/08/2015	IXL LEARNING BUSINESS ED., EHN, ED.TECH.SUPPL	196.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210381	1/08/2015	REALITYWORKS, INC. F&CS, EHN, SUPPLIES	849.35
210382	1/08/2015	HENRY RESTREPO VIRTUAL LEANING NET, TECH. SUPPL	30.00
210383	1/08/2015	ALL AMERICAN/RIDDELL, INC. EHS, FOOTBALL, REPR/MAINT. EQUIP.	6,374.75
210384	1/08/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	886.84
210385	1/08/2015	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	245.30
210386	1/08/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	1,348.42
210387	1/08/2015	SAW SALES AND MACHINERY CO. TECH. ED. EHN REPR/MAINT. EQUIP.	78.00
210388	1/08/2015	SAY IT WITH SCREENPRINTING & EMBROIDERY WRESTLING, EHN, SUPPLIES	1,260.00
210389	1/08/2015	SCHOLASTIC INC. TL 1, PARENT BOOKS	488.48
210390	1/08/2015	SCHOOL CLAIMS-ASSURANT BUSINESS OFFICE, DUES & FEES	248.50
210391	1/08/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHN, PRIN., GENERAL SUPPLIES	2,371.64
210392	1/08/2015	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING, EHS, SUPPLIES	6,291.94
210393	1/08/2015	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	3,367.39
210394	1/08/2015	SOUTHERN LEHIGH INTERMEDIATE SCHOOL- MUSIC, VOCAL, RES, DUES/FEES	180.00
210395	1/08/2015	SPORT SUPPLY GROUP, INC. GEN. ATHL., EHN, SUPPLIES	2,850.00
210396	1/08/2015	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	458.75
210397	1/08/2015	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT, JTL, NON-CAP. REPL. EQU	299.00
210398	1/08/2015	SUPER HEAT, INC. JMH, MAINT. BUILDING REPAIR/MAIN	2,517.76
210399	1/08/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., LABOR	2,650.55
210400	1/08/2015	SWOREN'S TRANSMISSION & AUTO GEN. MAINT. REPAIR/MAINT. VEHICLE	125.23
210401	1/08/2015	ALBERTA TALLADA Delinquent Taxes, Monroe	2,523.24
210402	1/08/2015	BUI TRANG PHOUNG THI Real Estate Taxes, Mid Smith	333.13
210403	1/08/2015	TRANE U.S. INC. ESE, MAINT. BUILDING, REPAIR/MAIN	3,680.06
210404	1/08/2015	AMY TROTTO SPEC. ED. SUPV., SEC., MILEAGE	107.63

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210405	1/08/2015	TROXELL COMMUNICATIONS JTL, INSTR., EDUC.TECH.SUPPLIES	375.19
210406	1/08/2015	TU-WAY COMMUNICATIONS SECURITY, DISTRICT, SUPPLIES	175.02
210407	1/08/2015	JOSEPH URBINA Real Estate Taxes, Mid Smith	2.16
210408	1/08/2015	USA TESTPREP, INC. MATH, EHS, EDUC.TECH.SUPPLIES	650.00
210409	1/08/2015	VALLEY LITHO SUPPLY TECH.ED., EHN, SUPPLIES	456.50
210410	1/08/2015	ROSEANN E. VANWHY TAX COLLECTION, GEN.SUPPLIES	167.70
210411	1/08/2015	LISA VITULLI RTL GRANT, INSTR/CERT TRAINING	110.00
210412	1/08/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	484.20
210413	1/08/2015	WELLS FARGO REAL ESTATE TAX Real Estate Taxes, E Stbg Boro	3,421.61
210414	1/08/2015	WEST END EQUIPMENT GEN.MAINT., EHN, SUPPLIES	129.96
210415	1/08/2015	WHITEHALL HIGH SCHOOL EHS, WRESTLING, DUES/FEES	285.00
210416	1/08/2015	CHECK VOIDED	
210417	1/08/2015	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	1,901.08
210418	1/08/2015	WILLIAM K YOUNG GEN.MAINT., IN-DISTRICT MILEAGE	90.66
210419	1/08/2015	EAST STROUDSBURG School Service Personnel Dues	7,250.05
210420	1/08/2015	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
210421	1/08/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
210422	1/08/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
210423	1/08/2015	E.S.E.A. ESEA Dues	29,326.00
210424	1/08/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	342.90
210425	1/08/2015	HAB-DLT Miscellaneous Deductions	602.10
210426	1/08/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
210427	1/08/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,004.12
210428	1/08/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
210429	1/08/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210430	1/09/2015	NASN MEDICAL, RES, DUES & FEES	125.00
210431	1/09/2015	SCHOOL CLAIMS-ASSURANT BUSINESS OFFICE, DUES & FEES	50.00
210432	1/15/2015	ADAPTIVEMALL.COM LIFE SKILL, ELEM, NON-CAP. EQUIP.	1,045.55
210433	1/15/2015	ALEX'S TIRE CENTER TRANSPORTATION, TIRES	206.70
210434	1/15/2015	AMERICAN DENTAL HYGIENISTS ASSOCIATION DENTAL, DISTRICT, DUES & FEES	287.00
210435	1/15/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	23.12
210436	1/15/2015	APPLE, INC. MUCIC, INSTR. JTL, 6TH, NON-CAP EQ	340.00
210437	1/15/2015	COLIEN JOANNE HENDERSHOT SPEC. ED. SUPV., ELEM., MILEAGE	61.49
210438	1/15/2015	ASPEN PEST SERVICES, LLC EHS, CUST., EXTERMINATION SERV.	660.30
210439	1/15/2015	B & H PHOTO-VIDEO TECH. ED., EHS, SUPPLIES	5,630.41
210440	1/15/2015	BANDRIBBONS MUSIC, INSTR, EHN, SUPPLIES	355.50
210441	1/15/2015	CURTIS R. BEAM GEN. MAINT., IN-DISTRICT MILEAGE	289.97
210442	1/15/2015	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	160.54
210443	1/15/2015	BENJAMIN BRENNEMAN GEN. ATHL., EHS, MILEAGE	170.24
210444	1/15/2015	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR. MILES	32.03
210445	1/15/2015	ANGELA M. BYRNE RTL GRANT, MILEAGE	27.61
210446	1/15/2015	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	15.62
210447	1/15/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	9,331.98
210448	1/15/2015	COLONIAL INTERMEDIATE UNIT 20 CURRICULUM, ELEM, PRINTING	3,728.38
210449	1/15/2015	COMPUTER DISCOUNT WAREHOUSE RTL GRANT, TECH SUPPLIES	1,985.86
210450	1/15/2015	THE CONTINENTAL PRESS, INC. RTL GRANT, ESE, BOOKS & PERIODIC	3,093.75
210451	1/15/2015	CORELOGIC TAX SERVICES Real Estate Taxes, E Stbg Boro	4,758.56
210452	1/15/2015	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	994.96
210453	1/15/2015	CRAMER'S HOME CENTER EHS, CUST., SUPPLIES	477.28

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210454	1/15/2015	CRAMER'S HOME CENTER GEN.MAINT.,SUPPLIES	674.02
210455	1/15/2015	CRAMER'S HOME CENTER GEN.MAINT.,SUPPLIES	84.85
210456	1/15/2015	COMMUNICATIONS SYSTEMS, INC. LIS,MAINT.REPAIR/MAINT.EQUIP.	960.24
210457	1/15/2015	CURRICULUM ASSOCIATES, INC. RTL GRANT,ESE,BOOKS & PERIODIC	7,068.50
210458	1/15/2015	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	147.78
210459	1/15/2015	SUSAN EDEN GIFTED,ELEM,MILEAGE	68.65
210460	1/15/2015	ELECTRONIC EXPRESS TECH.ED.,EHN,SUPPLIES	358.55
210461	1/15/2015	EPS LITERACY & INTERVENTION RES, INSTR,SUPPLIES	442.86
210462	1/15/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	322.01
210463	1/15/2015	MARILYN ESPINOZA RTL GRANT,MILEAGE	62.43
210464	1/15/2015	ETA HAND2MIND JMH, INSTR,SUPPLIES	446.76
210465	1/15/2015	FACULTY COKE FUND PEPSI Commissions Payable	83.53
210466	1/15/2015	FASTENAL COMPANY GEN.MAINT.,SUPPLIES	25.20
210467	1/15/2015	FOLLET SCHOOL SOLUTIONS, INC. LIBRARY,EHS,BOOKS/PERIODICALS	147.90
210468	1/15/2015	ERIC D. FORSYTH ADMIN.SYS., IN-DIST.MILEAGE	22.51
210469	1/15/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SUPPLIES	1,053.33
210470	1/15/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SUPPLIES	276.46
210471	1/15/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	156.46
210472	1/15/2015	JOSHUA FULLER SCIENCE, HSN, MILEAGE	33.60
210473	1/15/2015	G & K SERVICES EHN,CUST.,UNIFORM RENTAL	695.33
210474	1/15/2015	G & K SERVICES SMI,CUST.,UNIFORM RENTAL	14.71
210475	1/15/2015	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	80.36
210476	1/15/2015	RANDY GARRIS SMI,CUST.,SUPPLIES	39.09
210477	1/15/2015	GENERAL MARKING DEVICES, INC. BUSINESS OFFICE,GEN.SUPPLIES	15.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210478	1/15/2015	HAAN CRAFTS F&CS, EHN, SUPPLIES	310.13
210479	1/15/2015	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	494.32
210480	1/15/2015	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	90.38
210481	1/15/2015	HILLTOP SALES & SERVICE MSE, CUST., SUPPLIES	210.88
210482	1/15/2015	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	119.84
210483	1/15/2015	IBM CORPORATION ADM.SYS.LEASE IBM-HARRIS-PRIN	777.71
210484	1/15/2015	JAY & D COPY CENTER LIS, PRIN.REPAIR/MIANT.TECH EQU	4,123.97
210485	1/15/2015	JAY & D COPY CENTER OTH.ADM.REPAIR/MAINT.TECH EQ	10,059.74
210486	1/15/2015	JAY & D COPY CENTER EHS, INSTR.REPAIR/MAINT.TECH EQ	11,057.42
210487	1/15/2015	JBH TECHNOLOGIES TECH.ED., EHN, ED.TECH.SUPPLIES	112.96
210488	1/15/2015	JUNIOR LIBRARY GUILD LIBRARY, EHN, BOOKS/PERIODICALS	2,736.00
210489	1/15/2015	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	86.54
210490	1/15/2015	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	54.77
210491	1/15/2015	LVCNFFCHF GEN.ATHL., EHS, SUPPLIES	330.00
210492	1/15/2015	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	2,475.00
210493	1/15/2015	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	107.90
210494	1/15/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	315.00
210495	1/15/2015	PRO ED SPEECH/LANG., INT., SUPPLIES	140.69
210496	1/15/2015	MAKE MUSIC, INC. MUSIC, INSTR., ED.TECH.SUPPLIES	228.00
210497	1/15/2015	MAKEMUSIC MUSIC, INSTR, JTL, ED.TECH.SUPPLI	184.00
210498	1/15/2015	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	107.86
210499	1/15/2015	ELLEN MASSARO EHN, PRIN., IN-DISTRICT MILEAGE	41.66
210500	1/15/2015	MET-ED EHN, CUST., ELECTRIC	28,505.07
210501	1/15/2015	MIDDLE SMITHFIELD TOWNSHIP MSE, CUST., WATER/SEWER	9,975.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210502	1/15/2015	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	327.65
210503	1/15/2015	MILLENNIUM FUNDING MATH, EHS, EDUC. TECH. SUPPLIES	540.00
210504	1/15/2015	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	965.45
210505	1/15/2015	NATIONAL GEOGRAPHIC BES, INSTR, BOOKS/PERIODICALS	45.00
210506	1/15/2015	CHECK VOIDED	
210507	1/15/2015	ELIZABETH NICOLAIS ADMIN. SYS., IN-DIST. MILEAGE	31.96
210508	1/15/2015	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	15.12
210509	1/15/2015	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	3,795.40
210510	1/15/2015	OFFICE DEPOT TRANSPORTATION, GEN. SUPPLIES	246.96
210511	1/15/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., SUPPLIES	51.00
210512	1/15/2015	PA TREATMENT & HEALING OOD ALT. ED-SEC. PRIV. SCH.	7,777.00
210513	1/15/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	24,416.40
210514	1/15/2015	J.W. PEPPER & SONS-ACCT. #36-136400 MUSIC, INSTR, JTL, SUPPLIES	551.99
210515	1/15/2015	PJL REALTY ADVISORS BUSINESS OFFICE, OTHER PROF. SRV	9,500.00
210516	1/15/2015	PLEASANT VALLEY SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC. PUB, SCH	18,896.21
210517	1/15/2015	POCONO MEDICAL CENTER NURSE FAMILY KTO GRANT, PARENT, PROF. SERVICES	858.44
210518	1/15/2015	PP&L EHS, CUST., ELECTRIC	110.91
210519	1/15/2015	PRECISION EXCAVATING & PAVING, INC EHN, CUST., SNOW REMOVAL SERVICE	8,570.00
210520	1/15/2015	PROSSER LABORATORIES, INC. MSE, MAINT. BUILDING, REPAIR/MAIN	37.00
210521	1/15/2015	RESICA SUNSHINE FUND PEPSI Commissions Payable	77.34
210522	1/15/2015	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	50.96
210523	1/15/2015	JULIE L RUBINO TL.1, GRANTS DIRECTOR, MILEAGE	19.77
210524	1/15/2015	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,353.87
210525	1/15/2015	SCHOOL HEALTH CORPORATION MEDICAL, NON-PUB., SUPPLIES	699.84
210526	1/15/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHN, INSTR. NON-CAP. NEW EQUIP.	7,172.35

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210527	1/15/2015	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHN, SUPPLIES	408.00
210528	1/15/2015	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	44.97
210529	1/15/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	358.50
210530	1/15/2015	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
210531	1/15/2015	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	57.61
210532	1/15/2015	SOUTHERN LEHIGH INTERMEDIATE SCHOOL MUSIC, VOCAL, JMH, SUPPLIES	150.00
210533	1/15/2015	SPRUCE LAKE GIFTED, ELEM, DUES&FEES	60.00
210534	1/15/2015	SUNSHINE CLUB PEPSI Commissions Payable	49.46
210535	1/15/2015	ROBERT W SUTJAK TRANSPORTATION, IN-DIST.MILEAGE	121.18
210536	1/15/2015	TALLEY PETROLEUM MSE, CUST., OIL	109,934.81
210537	1/15/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	608.00
210538	1/15/2015	UNIVERSITY MUSIC SERVICE MUSIC, VOCAL, EHS, BOOKS/PERIODIC	310.74
210539	1/15/2015	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,318.62
210540	1/15/2015	WE CARE PEPSI Commissions Payable	51.14
210541	1/15/2015	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	178.80
210542	1/15/2015	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	64.06
210543	1/15/2015	WEX BANK EHN, CUST., GASOLINE	119.31
210544	1/15/2015	JILLIAN ZIEGLER EHN, PRIN., IN-DISTRICT MILEAGE	56.22
210545	1/15/2015	EAST STROUDSBURG School Service Personnel Dues	7,233.44
210546	1/15/2015	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
210547	1/15/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
210548	1/15/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
210549	1/15/2015	E.S.E.A. ESEA Dues	29,254.01
210550	1/15/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	342.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210551	1/15/2015	HAB-DLT Miscellaneous Deductions	245.32
210552	1/15/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
210553	1/15/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	965.71
210554	1/15/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
210555	1/15/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
210556	1/15/2015	UNITED WAY OF MONROE COUNTY United Way Deductions	917.00
210557	1/22/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,604.45
210558	1/22/2015	RICHARD P. & ALICE M. ANASTASIO Real Estate Taxes, Price	526.61
210559	1/22/2015	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,736.30
210560	1/22/2015	ASBO INTERNATIONAL GEN.MAINT., DUES & FEES	219.00
210561	1/22/2015	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	597.45
210562	1/22/2015	THE BANK OF NEW YORK MELLON AUTHORITY EXP. PAYING AGENT	600.00
210563	1/22/2015	BAYVIEW LOAN SERVICING LLC Real Estate Taxes, E Stbg Boro	1,030.93
210564	1/22/2015	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	3,020.00
210565	1/22/2015	BERKONE TAX COLLECTION, POSTAGE	1,491.77
210566	1/22/2015	BIG BUG MUSIC MUSIC, INSTR, EHS, SUPPLIES	87.56
210567	1/22/2015	GREGORY BONAPARTE Real Estate Taxes, Lehman	80.00
210568	1/22/2015	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	2,099.02
210569	1/22/2015	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	2,181.40
210570	1/22/2015	CINTAS FIRE PROTECTION LOC #F50 EHS, MAINT. BUILDING, REPAIR/MAIN	1,512.29
210571	1/22/2015	LEON CLAPPER, INC. SMI, MAINT. BUILDING REPAIR/MAIN	4,256.71
210572	1/22/2015	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY, INSTRUCTIONAL COST	64,785.50
210573	1/22/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	296,868.05
210574	1/22/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., JTL, SUPPLIES	174.60

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210575	1/22/2015	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	543.95
210576	1/22/2015	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	65.55
210577	1/22/2015	STEPHEN & ROSARIA DAVIS Real Estate Taxes, Lehman	58.52
210578	1/22/2015	BILL DEIHL'S TIRE STORE GEN.MAINT., SUPPLIES	300.00
210579	1/22/2015	DIRECT ENERGY EHS, CUST., NATURAL GAS	21,540.42
210580	1/22/2015	DISTRICT COURT 43-2-02 BUSINESS OFFICE, DUES & FEES	1,040.50
210581	1/22/2015	EAST STROUDSBURG SOUTH BAND PARENTS BAND, EHS, DUES & FEES	425.00
210582	1/22/2015	EAST HILLS BAND & ORCHESTRA BAND, JTL, DUES & FEES	124.00
210583	1/22/2015	EMERGENCY SYSTEMS SERVICE COMPANY EHN, MAINT. BUILDING, REPAIR/MAIN	12,795.00
210584	1/22/2015	ENGLE-HAMBRIGHT & DAVIES, INC. BOARD SERVICE, BONDING INSURANC	444.00
210585	1/22/2015	DOLORES ESPINOSA Real Estate Taxes, Lehman	10.27
210586	1/22/2015	FASTENAL COMPANY GEN.MAINT., SUPPLIES	31.52
210587	1/22/2015	FASTSPRING ORDERS ADMIN.SYS., TECH SUPPLIES	15.00
210588	1/22/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	6,600.71
210589	1/22/2015	G & K SERVICES EHS, CUST., UNIFORM RENTAL	717.55
210590	1/22/2015	STEPHEN & MELINDA GARCIA Real Estate Taxes, Lehman	279.15
210591	1/22/2015	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	58.04
210592	1/22/2015	GREGORY GRAHAM PIANO SERVICE BAND, EHS, EQUIPMENT REPAIR	105.00
210593	1/22/2015	GUMMY LUMP TOYS KTO, PRE-K INSTRUCTION SUPPLIES	679.20
210594	1/22/2015	HARRIS COMPUTER SYSTEMS ADMIN.SYS., TECH SUPPLIES	49,957.51
210595	1/22/2015	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., LIFE INSURANCE	73,550.00
210596	1/22/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., SMI, SUPPLIES	98.36
210597	1/22/2015	GREGORY & PAMELA ING Real Estate Taxes, Lehman	113.54
210598	1/22/2015	JUNIOR ACHIEVEMENT BUSINESS ED., EHN, ED.TECH.SUPPL	920.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210599	1/22/2015	STEVEN KANTERMAN COMPENSATORY ED PAYABLE#111905	396.50
210600	1/22/2015	JOHN L. KOSKOVICH Real Estate Taxes, Porter	35.03
210601	1/22/2015	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	657.43
210602	1/22/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,163.53
210603	1/22/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	3,204.00
210604	1/22/2015	BOBBIE SUE & SCOTT LILLY Real Estate Taxes, Mid Smith	2.61
210605	1/22/2015	E.R. LINDE CONSTRUCTION CORP. BES,CUST.,SNOW REMOVAL SERVICE	15,533.07
210606	1/22/2015	LJC DISTRIBUTORS OF FULLER BRUSH LIS,CUST.,SUPPLIES	1,268.00
210607	1/22/2015	MAILLIE BUSINESS OFFICE,AUDIT SERVICES	1,000.00
210608	1/22/2015	MAKEMUSIC MUSIC, INSTR.LIS,TECH SUPPLIES	140.00
210609	1/22/2015	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE,REPR/MAINT.EQU	1,410.00
210610	1/22/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, RTL GRANT,JMH,BOOKS & PERIODIC	41,050.64
210611	1/22/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, RTL GRANT,MSE,BOOKS & PERIODIC	23,869.51
210612	1/22/2015	BARBARA MEEHAN Real Estate Taxes, Mid Smith	20.00
210613	1/22/2015	MEIER SUPPLY CO., INC. GEN.MAINT.,JTL,SUPPLIES	244.58
210614	1/22/2015	MESKO GLASS & MIRROR CO. GEN.MAINT.,JTL,SUPPLIES	284.00
210615	1/22/2015	MET-ED RES,CUST.,ELECTRIC	10,159.99
210616	1/22/2015	MET-ED MSE,CUST.,ELECTRIC	63.48
210617	1/22/2015	MODERN GAS SALES, INC. RES,CUST.,PROPANE (HEAT & A/C)	1,776.16
210618	1/22/2015	MONROE CAREER AND TECHNICAL INSTITUTE MCTI,EHS,OPERATING BUDGET	150,688.92
210619	1/22/2015	NATIONAL LINK LLC Real Estate Taxes, Porter	48.14
210620	1/22/2015	NAZARETH MUSIC CENTER BAND,EHS,EQUIPMENT REPAIR	140.00
210621	1/22/2015	NOT JUST TEE SHIRTS BUSINESS ED.,EHS,SUPPLIES	696.00
210622	1/22/2015	OCWEN LOAN SERVICING Real Estate Taxes, Lehman	1,821.83

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210623	1/22/2015	ORIENTAL TRADING KTO, PRE-K INSTRUCTION SUPPLIES	2,407.90
210624	1/22/2015	PENNSYLVANIA FIRST SETTLEMENT Real Estate Taxes, Mid Smith	60.00
210625	1/22/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,306.24
210626	1/22/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	13,761.06
210627	1/22/2015	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	24,841.39
210628	1/22/2015	LYNN PAPPALARDO MEDICAL, NON-PUB., DUES & FEES	125.00
210629	1/22/2015	BUSINESS CARD TRANSPORTATION, DUES & FEES	38.00
210630	1/22/2015	BUSINESS CARD EHS, INSTR, SUPPLIES	574.09
210631	1/22/2015	POOR RICHARDS PROMOS CURRICULUM, GENERAL SUPPLIES	149.71
210632	1/22/2015	ALL AMERICAN/RIDDELL, INC. EHS, FOOTBALL, REPR/MAINT.EQUIP.	9,414.92
210633	1/22/2015	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	25.00
210634	1/22/2015	SCA/STROUDSBURG HIGH SCHOOL CHEER TEAM CHEERLEADING, EHN, DUES/FEES	150.00
210635	1/22/2015	JULIE SLACK TL 1 PARENT AWARENESS, FOOD	12.83
210636	1/22/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	607.75
210637	1/22/2015	SPECIALIZED LOAN SERVICING Real Estate Taxes, Mid Smith	383.89
210638	1/22/2015	STOUT'S MOWER SERVICE GEN.MAINT., BES, SUPPLIES	47.60
210639	1/22/2015	TALLEY PETROLEUM SMI, CUST., OIL	45,178.52
210640	1/22/2015	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	182.08
210641	1/22/2015	TRANE U.S. INC. EHS, MAINT.BUILDING, REPAIR/MAIN	1,647.25
210642	1/22/2015	UNITED WAY OF MONROE COUNTY Accounts Payable-Donations	2,335.70
210643	1/22/2015	WILLIAM VITULLI SMI, PRIN., IN-DISTRICT MILEAGE	85.68
210644	1/22/2015	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,421.25
210645	1/22/2015	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	468.95
210646	1/22/2015	WELLS FARGO HOME MORTGAGE Real Estate Taxes, E Stbg Boro	2,480.54

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210647	1/22/2015	WEST END EQUIPMENT GEN.MAINT., RES, SUPPLIES	85.00
210648	1/22/2015	MONTERO WILLIAMS MUSIC, INSTR. EHS REPR/MAINT. EQU	65.00
210649	1/22/2015	ZESWITZ MUSIC COMPANY BAND, EHN, REPAIR/MAINT EQUIP.	120.00
210650	1/22/2015	KADES-MARGOLIS ADMIN., SICK/ERIP. SALARY	9,200.00
210651	1/22/2015	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	9,859.57
210652	1/29/2015	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	2,688.60
210653	1/29/2015	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,938.20
210654	1/29/2015	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	2,937.60
210655	1/29/2015	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	2,687.57
210656	1/29/2015	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	5,464.60
210657	1/29/2015	DREW CHRISTIAN, ESQ COMP. ED. PAYABLE #136091	8,000.00
210658	1/29/2015	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/CONTR. SRV. EXTENDED YR	24,358.65
210659	1/29/2015	CONCORDE, INC. TRANSPORTATION, OTHER PROF. SRVS	715.00
210660	1/29/2015	CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES	6.30
210661	1/29/2015	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	3,486.12
210662	1/29/2015	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	1,074.27
210663	1/29/2015	DEPT. OF LABOR & INDUSTRY LIS, MAINT. BUILDING, REPAIR/MAIN	440.00
210664	1/29/2015	DISTRICT XI WRESTLING COACHES LIS, WRESTLING, DUES/FEES	650.00
210665	1/29/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT BUDGETARY RESERVE	3,000.00
210666	1/29/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	210.55
210667	1/29/2015	FACULTY COKE FUND PEPSI Commissions Payable	103.01
210668	1/29/2015	FASTENAL COMPANY GEN.MAINT., SUPPLIES	52.02
210669	1/29/2015	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	5,049.60
210670	1/29/2015	FISHER & SON CO INC LIS, CUST., SUPPLIES	1,946.40

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
210671	1/29/2015	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	5,882.39
210672	1/29/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	922.90
210673	1/29/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,130.32
210674	1/29/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., SUPPLIES	3,007.63
210675	1/29/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	230.76
210676	1/29/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	433.28
210677	1/29/2015	KELLIE L. FUEHRER LEARN.SUP., SEC., TUITION REIMB.	255.00
210678	1/29/2015	G & K SERVICES JMH, CUST., UNIFORM RENTAL	40.87
210679	1/29/2015	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	7,044.20
210680	1/29/2015	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	6,369.80
210681	1/29/2015	ROSALYN R. GILMORE TRANSP, CONTR DRIVER, SPEC EDUC	3,047.00
210682	1/29/2015	SARA K. HENDRICKS MATH, EHS, TUITION REIMBURSEMENT	1,362.00
210683	1/29/2015	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,300.20
210684	1/29/2015	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,672.60
210685	1/29/2015	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE, OTHER PROF.SRV	1,285.00
210686	1/29/2015	NANCY KRUGER MID.SMITH., INST., TUITION REIM.	255.00
210687	1/29/2015	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,786.60
210688	1/29/2015	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,336.20
210689	1/29/2015	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	5,632.20
210690	1/29/2015	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	21.84
210691	1/29/2015	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,034.20
210692	1/29/2015	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	86.31
210693	1/29/2015	E.R. LINDE CONSTRUCTION CORP. LIS, CUST., SNOW REMOVAL SERVICE	9,554.91
210694	1/29/2015	DAVID MAJESKI SCIENCE, LIS, TUITION REIMBURSE.	255.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210695	1/29/2015	MET-ED BUS GARAGE, ELECTRIC	25.06
210696	1/29/2015	DONNA MORASKI BES, INST., IN-DISTRICT MILEAGE	70.27
210697	1/29/2015	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	4,039.20
210698	1/29/2015	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	4,269.97
210699	1/29/2015	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	56,567.51
210700	1/29/2015	DEBRA ANN PADAVANO BES, INSTR., SUPPLIES	83.99
210701	1/29/2015	PANTHER VALLEY SCHOOL ACTIVITIES, EHN, DUES & FEES	250.00
210702	1/29/2015	J.W. PEPPER & SONS-ACCT.#36-136400 CHORUS, LIS, SUPPLIES	768.24
210703	1/29/2015	PETTY CASH BUSHKILL ELEM BES, INSTR., SUPPLIES	14.78
210704	1/29/2015	PLAQUES & SUCH BAND, EHS, SUPPLIES	354.61
210705	1/29/2015	PRAXAIR DIST MID-ATLANTIC EHN, CUST. CONTR. PROP. SERVICE	86.18
210706	1/29/2015	PRECISION EXCAVATING & PAVING, INC LIS, CUST., SNOW REMOVAL SERVICE	2,550.00
210707	1/29/2015	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,083.20
210708	1/29/2015	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	6,845.00
210709	1/29/2015	PLEASANT VALLEY ATHLETICS LIS, TRACK, BOYS DUES & FEES	300.00
210710	1/29/2015	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	111.99
210711	1/29/2015	RESERVE ACCOUNT EHS, PRIN. POSTAGE	2,000.00
210712	1/29/2015	RESICA SUNSHINE FUND PEPSI Commissions Payable	31.98
210713	1/29/2015	CHRISTOPHER ROSSI ATHL. TRAIN., EHN, CERT/INST. CONF	517.17
210714	1/29/2015	CHECK VOIDED	
210715	1/29/2015	DEZIREE SEEMAN MID. SMITH., INST., TUITION REIM.	255.00
210716	1/29/2015	DOUGLAS L. SISKI TRANSP, CONTR DRIVER, SPEC EDUC	5,707.20
210717	1/29/2015	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	3,526.27
210718	1/29/2015	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	63.35
210719	1/29/2015	SUNSHINE CLUB PEPSI Commissions Payable	100.61

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210720	1/29/2015	ALEXIS VAGNI MATH,EHN,TUITION REIMBURSEMENT	2,538.00
210721	1/29/2015	WE CARE PEPSI Commissions Payable	123.87
210722	1/29/2015	WILLIAM ALLEN ATHLETIC DEPARTMENT EHS,TRACK,BOYS,DUES/FEES	550.00
210723	1/29/2015	WILSON MUSIC PROMOTERS CHORUS,EHS,DUES & FEES	115.00
210724	1/29/2015	EAST STROUDSBURG School Service Personnel Dues	7,471.27
210725	1/29/2015	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
210726	1/29/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
210727	1/29/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
210728	1/29/2015	E.S.E.A. ESEA Dues	29,145.15
210729	1/29/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
210730	1/29/2015	HAB-DLT Miscellaneous Deductions	1,373.52
210731	1/29/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
210732	1/29/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,004.55
210733	1/29/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
210734	1/29/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
			2,405,800.91

End of Report - 13.23.34

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9859	1/02/2015	CHECK VOIDED	
9860	1/02/2015	CHECK VOIDED	
9861	1/02/2015	CHECK VOIDED	
9862	1/02/2015	CHECK VOIDED	
9863	1/02/2015	CHRISTOPHER MIHALIK V BOYS B-BALL OFFICIAL w/DIERUFF	73.00
9864	1/02/2015	CHECK VOIDED	
9865	1/05/2015	JOHN C. FLEMING JH/JV BOYS B-BALL OFFICIAL w/DIERUF	93.00
9866	1/05/2015	GREGORY T. HAAS V BOYS B-BALL OFFICIAL w/DIERUFF	73.00
9867	1/05/2015	LAWRENCE V. KING JH/JV BOYS B-BALL OFFICIAL w/DIERUF	93.00
9868	1/05/2015	FELIX A. STAFFARONI LEH BOYS B-BALL OFFICIAL w/PME	63.00
9869	1/05/2015	JAMES W. VON BROOCK LEH BOYS B-BALL OFFICIAL w/PME	63.00
9870	1/06/2015	DEBORAH L. FREEBORN SWIM OFFICIAL w/PARKLAND	73.00
9871	1/06/2015	JAMES A. HALL Swim Official w/Parkland	73.00
9872	1/06/2015	ELISABETH B. LEIBIG SWIM OFFICIAL w/PARKLAND	73.00
9873	1/06/2015	JUSTIN OTT V GIRLS B-BALL OFFICIAL w/STBG	73.00
9874	1/06/2015	LAWRENCE H. OTT V GIRLS B-BALL OFFICIAL w/STBG	73.00
9875	1/06/2015	FELIX A. STAFFARONI JV GIRLS B-BALL OFFICIAL w/STBG	57.00
9876	1/06/2015	RONALD J. WABERSKI JV GIRLS B-BALL OFFICIAL w/STBG	57.00
9877	1/07/2015	JOHN A. FIDELIBUS V WRESTLING OFFICIAL w/SOUTH	165.00
9878	1/08/2015	JOHN C. FLEMING LEHMAN GIRLS B-BALL OFFICIAL w/STBG	63.00
9879	1/08/2015	FELIX A. STAFFARONI LEH GIRLS B-BALL OFFICIAL w/STBG	63.00
9880	1/09/2015	BRENT BRUGLER JV GIRLS' B-BALL OFFICIAL w/NDES	57.00
9881	1/09/2015	GARY D. DEGEROLAMO JH/JV BOYS' B-BALL OFFICIAL w/PME	93.00
9882	1/09/2015	ROBERT HUFFSTUTLER V BOYS' B-BALL OFFICIAL w/PME	73.00
9883	1/09/2015	CHRISTOPHER M. PINCIN V BOYS' B-BALL OFFICIAL w/PME	73.00
9884	1/09/2015	WILLIAM T. REESE V GIRLS B-BALL OFFICIAL w/NDES	73.00
9885	1/09/2015	TOMMY SINGER JV GIRLS' B-BALL OFFICIAL w/NDES	57.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9886	1/09/2015	JOHN URBANAVAGE JH/JV BOYS' B-BALL OFFICIAL w/PME	93.00
9887	1/09/2015	TERRY D. VANDUSEN V GIRLS B-BALL OFFICIAL w/NDES	73.00
9888	1/13/2015	MARLENE BAER SWIM OFFICIAL w/SALISBURY	73.00
9889	1/13/2015	CARMEN J. CONTRINO JV GIRLS B-BALL OFFICIAL w/PMW	57.00
9890	1/13/2015	JAMES A. HALL SWIM OFFICIAL w/SALISBURY	73.00
9891	1/13/2015	TIM HURD V GIRLS B-BALL OFFICIAL w/PMW	73.00
9892	1/13/2015	AMY LINK SWIM OFFICIAL w/SALISBURY	73.00
9893	1/13/2015	FRANCIS T. MOLCHAN V GIRLS B-BALL OFFICIAL w/PMW	73.00
9894	1/13/2015	DAVID H. STEINER JV GIRLS B-BALL OFFICIAL w/PMW	57.00
9895	1/15/2015	KIM E. BELLETTI SWIM OFFICIAL w/PMW	73.00
9896	1/15/2015	JOHN CASCIOTTA LEH BOYS B-BALL OFFICIAL w/JTL	63.00
9897	1/15/2015	DANA LEWIS-EBERZ JV GIRLS B-BALL OFFICIAL w/PV	57.00
9898	1/15/2015	DEBORAH L. FREEBORN SWIM OFFICIAL w/PMW	73.00
9899	1/15/2015	KEVIN HAMMER SWIM OFFICIAL w/PMW	73.00
9900	1/15/2015	LAWRENCE V. KING LEH BOYS B-BALL OFFICIAL w/BANGOR	63.00
9901	1/15/2015	WALTER E. OLENICK JV GIRLS B-BALL OFFICIAL w/PV	57.00
9902	1/15/2015	WILLIAM T. REESE LEH BOYS B-BALL OFFICIAL w/JTL	63.00
9903	1/15/2015	KIM REUTHER V GIRLS B-BALL OFFICIAL w/PV	73.00
9904	1/15/2015	TERRY D. VANDUSEN LEH BOYS B-BALL OFFICIAL w/BANGOR	63.00
9905	1/15/2015	STACEY WILLIAMS V GIRLS B-BALL OFFICIAL w/PV	73.00
9906	1/21/2015	CHECK VOIDED	
9907	1/21/2015	BRANDON MIHALKO V WRESTLING OFFICIAL w/PARKLAND	165.00
9908	1/21/2015	CHECK VOIDED	
9909	1/22/2015	MATTHEW BEAL JH/JV BOYS B-BALL OFFICIAL w/STBG	94.00
9910	1/22/2015	ROBERT J. BOSAK V BOYS B-BALL OFFICIAL w/STBG	73.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9911	1/22/2015	CHECK VOIDED	
9912	1/22/2015	TODD HOUGH	94.00
9913	1/22/2015	JH/JV BOYS B-BALL OFFICIAL w/STBG DOUGLASS J. LOTZ	73.00
9914	1/22/2015	V BOYS B-BALL OFFICIAL w/BANGOR WILLIAM MCGINLEY	73.00
9915	1/22/2015	V BOYS B-BALL OFFICIAL w/STBG RONALD D. SINGER	73.00
9916	1/22/2015	V BOYS B-BALL OFFICIAL w/BANGOR CHECK VOIDED	
9917	1/22/2015	TERRY D. VANDUSEN	63.00
9918	1/22/2015	LEH GIRLS B-BALL OFFICIAL w/PMW MICHAEL A. VINCOVITCH, JR.	63.00
		LEH GIRLS B-BALL OFFICIAL w/PMW	
			3,801.00

End of Report - 14.55.24

142

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1950	1/02/2015	CHECK VOIDED	
1951	1/06/2015	WILLIAM C. KIERNAN JTL BOYS B-BALL OFFICIAL w/NORTHEAS	63.00
1952	1/06/2015	KEVIN LEWIS JH/JV GIRLS B-BALL OFFICIAL w/PME	93.00
1953	1/06/2015	FRANCIS T. MOLCHAN V GIRLS B-BALL OFFICIAL w/PME	73.00
1954	1/06/2015	TERRY D. VANDUSEN JTL BOYS B-BALL OFFICIAL w/NORTHEAD	63.00
1955	1/06/2015	JAMES W. VON BROOCK JH/JV GIRLS B-BALL OFFICIAL w/PME	93.00
1956	1/06/2015	DARYL WOODRING V GIRLS B-BALL OFFICIAL w/PME	73.00
1957	1/07/2015	GARY D. DEGEROLAMO V GIRLS' B-BALL OFFICIAL w/ACC	73.00
1958	1/07/2015	KEVIN LEWIS JH/JV GIRLS' B-BALL OFFICIAL w/EAST	93.00
1959	1/07/2015	GLENN NOACK JV GIRLS B-BALL OFFICIAL w/ACC	57.00
1960	1/07/2015	JAMES E. SANDS V GIRLS' B-BALL OFFICIAL w/ACC	73.00
1961	1/07/2015	ROBERT STURAK JH GIRLS' B-BALL OFFICIAL w/ACC	56.00
1962	1/08/2015	AMY CROWE SWIM OFFICIAL w/ACC	73.00
1963	1/08/2015	MARYANN H. SEAGREAVES SWIM OFFICIAL w/ACC	73.00
1964	1/08/2015	TOMMY SINGER JTL GIRLS B-BALL OFFICIAL w/PME	63.00
1965	1/08/2015	JOHN VERNON SWIM OFFICIAL w/ACC	73.00
1966	1/08/2015	ARNOLD S. YOUNG JTL GIRLS' B-BALL OFFICIAL w/PME	63.00
1967	1/09/2015	JAMES JOHN BARKER V BOYS B-BALL OFFICIAL w/PV	73.00
1968	1/09/2015	CHRIS DUNKER JH?JV BOYS B-BALL OFFICIAL w/PV	93.00
1969	1/09/2015	ELAINE GALLAGHER JH/JV BOYS B-BALL OFFICIAL w/PV	93.00
1970	1/09/2015	KEVIN HAMMER SWIM OFFICIAL w/PARKLAND	73.00
1971	1/09/2015	JUDITH A. HAKAKAL SWIM OFFICIAL w/PARKLAND	73.00
1972	1/09/2015	ANNE MILNE SWIM OFFICIAL w/PARKLAND	73.00
1973	1/09/2015	JOHN PLACHKO V BOYS B-BALL OFFICIAL w/PV	73.00
1974	1/09/2015	THOMAS ROSAHAC JH/JV GIRLS B-BALL OFFICIAL w/LIBER	93.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1975	1/09/2015	TOM ROTTET JH/JV GIRLS B-BALL OFFICIAL w/LIBER	93.00
1976	1/09/2015	MICHAEL STEINER V GIRLS B-BALL OFFICIAL w/LIBERTY	73.00
1977	1/09/2015	JEFFREY D. ZOLTACK V GIRLS B-BALL OFFICIAL w/LIBERTY	73.00
1978	1/13/2015	JOEY LEAYMAN JH BOYS B-BALL OFFICIAL w/STBG	57.00
1979	1/13/2015	KEVIN LEWIS JH GIRLS B-BALL OFFICIAL w/STBG	57.00
1980	1/13/2015	EUGENE MCKEON JH BOYS B-BALL OFFICIAL w/STBG	57.00
1981	1/13/2015	WILLIAM SCHAFFER JH GIRLS B-BALL OFFICIAL w/STBG	57.00
1982	1/13/2015	FELIX A. STAFFARONI JTL BOYS B-BALL OFFICIAL w/NAZARETH	63.00
1983	1/13/2015	KEVIN VOUGH JTL BOYS B-BALL OFFICIAL w/NAZARETH	63.00
1984	1/15/2015	KEITH BESZ JH/JV BOYS B-BALL OFFICIAL w/HONESD	94.00
1985	1/15/2015	ROBERT J. BOSAK V BOYS B-BALL OFFICIAL w/HONESDALE	73.00
1986	1/15/2015	JOSEPH A. CELIN JH/JV BOYS B-BALL OFFICIAL w/PMW	94.00
1987	1/15/2015	KATHERINE E. CRISCUOLO JH/JV BOYS B-BALL OFFICIAL w/PMW	94.00
1988	1/15/2015	ANDREW C. DONATELLI V BOYS B-BALL OFFICIAL w/PMW	73.00
1989	1/15/2015	JAMES A. HALL SWIM OFFICIAL w/WILLIAM ALLEN	73.00
1990	1/15/2015	LAWRENCE V. KING JTL GIRLS B-BALL OFFICIAL w/LEHMAN	63.00
1991	1/15/2015	STEVE KUTOLOSKI SWIM OFFICIAL w/WILLIAM ALLEN	73.00
1992	1/15/2015	FRANK MANHART or RIFLE OFFICIAL w/SALISBURY	42.00
1993	1/15/2015	PETER J. MCGUIRE SR JH/JV BOYS B-BALL OFFICIAL w/HONESD	94.00
1994	1/15/2015	JOHN J MILLER SWIM OFFICIAL w/WILLIAM ALLEN	73.00
1995	1/15/2015	TIMOTHY MILLER V BOYS B-BALL OFFICIAL w/HONESDALE	73.00
1996	1/15/2015	WALTER E. OLENICK JTL GIRLS B-BALL OFFICIAL w/LEHMAN	63.00
1997	1/15/2015	MICHAEL J PETERSON V BOYS B-BALL OFFICIAL w/PMW	73.00
1998	1/22/2015	JUDITH A. HAKAKAL SWIM OFFICIAL w/EASTON	73.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1999	1/22/2015	MICHAEL JOHNSON SWIM OFFICIAL w/EASTON	73.00
2000	1/22/2015	JANE SCULLEY SWIM OFFICIAL w/EASTON	73.00
			----- 3,666.00

End of Report - 14.55.39

CAPITAL PROJECTS - BOND FUND - 2014-2015

Jan-15

DATE	PNC CONST	TOTAL
<i>*Interest Rates</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>January 31, 2015</u>	<u>July 1, 2014</u>	<u>January 31, 2015</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Beginning Balance:	\$ 13,455,167.39		\$ 12,828,834.81	\$ 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				
Transfer from PLGIT General Fund		\$ 3,275,341.00		1,214,998.50
Woffington Bus Buy Back			3,384,212.07	0.00
				11,215,003.03
Interest:				
PLGIT .02% *MDY	\$ 204.28	204.28	1,278.23	1,278.23
				943.71
				943.71
TOTAL RECEIPTS		204.28	3,385,490.30	11,215,946.74
TOTAL RESOURCES		\$ 13,455,371.67	\$ 16,214,324.91	\$ 14,305,113.99
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	3,411.00	3,411.00		
Concrete-Prof. Services-BES	3,023.00	23,474.39		
Architect/Engineer-District	34,902.52	34,902.52		
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				0.00
Maint. - RES				9,801.00
Maint. - JMH				0.00
Maint. - MSE				0.00
Maint. - SME				0.00
Maint. - HSN		3,122.75		29,750.00
Maint. - HSS		7,320.00		0.00
Maint. - JTL				0.00
Maint. - LEH				0.00
Stadium Imp. - HSN	2,416.00	812,081.81		20,176.60
Bldg Imp. - BSE				0.00
Bldg Imp. - HSN				6,581.37
Bldg Imp. Cap. Equip. Replacement - HSN		55,114.00		
Bldg Imp. - HSS				138,740.19
Bldg Imp. - JMH				22,593.87
Bldg Imp. - JTL	457,879.38	1,443,711.44		0.00
Bldg Imp. - LIS				0.00
Bldg Imp. Cap. Equip. Replacement - LIS		55,114.00		
Bldg Imp. - ESE				0.00
Bldg Imp. - MSE				0.00
Bldg Imp. - RES				0.00
Site Imp. - Trans				0.00
Site Imp. - District				57,078.96
Site Imp. - BES		287,165.43		0.00
Site Imp. - HSN	18,888.74	22,888.74		0.00
Site Imp. - HSS				5,745.36
Site Imp. - JMH				304,306.58
Site Imp. - JTL		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
		520,520.64	3,279,473.88	1,476,279.38
Ending Balance		\$ 12,934,851.03	\$ 12,934,851.03	\$ 12,828,834.81
Cash Summary:				
PLGIT	12,934,851.03		\$ 12,934,851.03	12,828,834.81
Ending Balance		\$ 12,934,851.03	\$ 12,934,851.03	\$ 12,828,834.81

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1295	1/08/2015	D'HUY ENGINEERING, INC. 14/15-ARCH/ENG.DIST.CAP.IMP.CO	23,733.35
1296	1/08/2015	ELA GROUP INC. EHN-ARCH/ENG.IMPROV.TRACK/FLD	2,416.00
1297	1/08/2015	F & F 14/15-SITE IMPR.EHN-POTHOLE	4,000.00
1298	1/08/2015	LEEWARD CONSTRUCTION, INC. SITE IMP.EHN,WATERLINE BK REPA	14,888.74
1299	1/08/2015	MIDLANTIC ENGINEERING 13/14-BES,CONTRETE-PROF.SRVS.	3,023.00
1300	1/08/2015	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	3,046.16
1301	1/23/2015	D'HUY ENGINEERING, INC. 14/15-ARCH/ENG.DIST.CAP.IMP.CO	11,169.17
1302	1/23/2015	MIDLANTIC ENGINEERING 13/14 JTL CONCRETE PROF.SERV.	2,747.00
1303	1/23/2015	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	6,092.32
1304	1/30/2015	KOBALT CONSTRUCTION, INC. 13/14-BES,CONTRETE-PROF.SRVS.	664.00
1305	1/30/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	392,310.90
1306	1/30/2015	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	56,430.00
			520,520.64

End of Report - 13.27.16

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
January 31, 2015**

	<u>January 31, 2015</u>		<u>July 1, 2014 to January 31, 2015</u>		<u>Prior Year July 1, 2013 to June 30, 2014</u>	
	\$	96,900,247.73	\$	59,272,752.74	\$	64,362,988.17
Beginning Balance:						
Adjustment to Beginning Balance						
Receivables:						
Earned Income Tax	163,182.73		1,652,742.52		\$ 3,315,015.94	
Occupational Privilege Tax	4,583.28	\$ 167,746.01	42,698.15	1,695,440.67	77,288.78	3,392,304.72
Real Estate Transfer Tax:						
Monroe	\$ 45,743.32		340,188.89		\$ 524,888.78	
Pike	10,914.95	56,658.27	61,666.81	401,855.50	128,610.07	653,498.85
Delinquent Taxes:						
Monroe	\$ 1,110,266.62		6,520,018.37		\$ 9,129,858.86	
Pike	219,666.77	1,329,933.39	1,481,866.63	8,001,885.00	1,785,043.89	10,915,902.75
Real Estate Taxes:						
East Stroudsburg	\$ 77,301.80		11,500,892.19		\$ 11,444,516.66	
Middle Smithfield	122,237.75		33,717,057.29		33,677,111.31	
Price	63,129.53		6,289,293.58		6,219,494.30	
Smithfield	72,385.20		17,529,754.86		17,435,833.33	
Lehman	178,294.27		18,904,292.89		19,874,485.36	
Porter	17,895.37	532,243.92	1,805,252.10	89,746,542.91	1,867,872.70	90,519,313.66
Interest:						
PNC - ATHLETICS - South .00% **APYE			-		\$ 3.08	
PNC - ATHLETICS - North .00% **APYE			-		\$ 2.94	
PLGIT .02% **MDY	101.23		372.05		\$ 1,873.29	
PLGIT/PLUS .02% **MDY			77.75		404.49	
PLGIT/TERM .00%			3,024.66		2,594.38	
PLGIT I-CLASS .05%			1,581.85		3,276.93	
PLGIT/CD's *Multiple Rates	3,889.39		18,381.28		19,892.78	
PSDLAF .33% Average Rate	5,813.70		26,822.45		48,802.33	
PNC NOW .00% **APYE			-		6,947.31	
PNC TAX ESCROW .05% **APYE	0.06		0.44		0.95	
		9,804.38		50,260.48		83,768.16
ACH State Transfers:						
Access	28,945.74		91,892.52		107,183.56	
Basic Ed			5,440,278.49		\$ 12,149,809.19	
Alt Ed for Dlar 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		96,250.00	
10/11 Pupil Transportation Shortfall			-		-	
10/11 Nonpublic Transportation Shortfall			-		-	
NSLP Sub	319,545.99		1,265,014.82		2,215,132.83	
PA Accountability Grants			4,345,051.37		504,703.00	
Property Tax Relief			134,781.23		4,342,268.13	
PURTA			986,784.00		128,411.60	
Ready to Learn Grant			1,324,898.36		1,556,614.69	
Rental Subsidy	61,022.09		3,092,036.63		5,221,784.74	
Retirement			2,242,316.00		3,603,295.16	
SD Special Ed Funding	560,579.00		1,272,712.01		2,314,022.88	
SD Transportation			-		17,585.95	
10/11 PRRI Deduct Adjustment			100.71		-	
11/12 PRRI Deduct Adjustment			-		-	
Section 1305/1306			-		588,413.68	
Social Security			1,493,047.93		2,492,354.73	
Tuition Transfer			-		-	
Vocational Ed-PDE			109.93		-	
Vocational Ed-MCTI			28,441.00		-	
Ward of State			-		-	
WIA Summer Youth		970,092.82	-	21,804,587.66	-	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			57,146.25		273,043.72	
Comprehensive Literacy Grant			6,000.00		-	
Grant			-		-	
Impact Aid			-		507,333.00	
IU 20 IDEA	7,040.00		697,701.30		475,554.74	
IU 20 Race to the Top Grant			32,433.81		13,959.20	
Pregnant & Parent			-		-	
Program Improvement-Set Aside			21,601.27		81,895.60	
Title I			979,095.56		1,205,044.45	
Title II			118,648.02		174,499.41	
Title III			13,583.96		30,965.37	
Title V			-		-	
Title VI		7,040.00	-	2,393,214.15	-	3,165,224.19
Other Revenue:						
Athletic Events-South	\$ 3,596.00		23,420.42		\$ 67,874.75	
Athletic Events-North	\$ 1,451.00		11,631.75		\$ 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		\$ 3,500.00	
Miscellaneous	7,722.64		360,037.66		324,931.79	
Jury Duty Reimb	98.04		572.81		1,128.97	
Local Grants			1,176.30		33,150.00	
Bus Reimbursements	875.00		7,491.00		-	
Bus Reimbursement-Outside ESASD	175.00		175.00		1,050.00	
Donations			-		5,795.00	
Early Intervention Amendment A			-		-	
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	120.00		2,327.62		5,057.00	
Cell Tower			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	571.00		6,966.25		20,332.29	
Bus Buy-Back (Woffington)			-		2,227,490.00	
QSCB Federal Subsidy			-		54,241.38	
QZAB Federal Subsidy			-		25,801.11	
Resitutions	176.21		841.65		2,016.32	
Settlement Proceeds			-		103,805.00	
Shawnee Academy			-		-	
Tuition		14,784.89	3,871.26	501,274.14	3,756.14	2,987,361.92

169

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
January 31, 2015**

	January 31, 2015		July 1, 2014 to January 31, 2015		Prior Year July 1, 2013 to June 30, 2014	
Credit to Expense:						
Wage/Tuition Reimb	\$ 50.00		38,500.12		\$ 11,063.59	
Cafeteria Reimb			-		156.00	
Misc Reimb/Refunds	16,553.00		56,152.12		126,581.93	
Insurance Reimbursements			105,570.76		17,458.13	
Bus Reimbursement-Inside ESASD			-		20,922.40	
Custodian/Security Fees			380.00		-	
Donations			5,173.61		2,918.59	
Obligations	8.00		-		-	
Bond/Const. Fund to GF			-		-	
Capital Reserve to GF			-		-	
Concession Stand to GF			-		-	
Special/Student Activity to GF			2,409.43		1,798.39	
Sub Teacher Permits	5.00		275.00		270.00	
PayPal to GF			-		-	
MCTI			31,486.54		220,406.58	
Bus Buy-Back (Wollington)			-		-	
Blue Cross Pym/COBRA	15,516.66	32,132.66	100,925.47	340,873.05	222,865.42	624,441.03
TOTAL RECEIPTS			\$ 3,120,436.34		124,935,933.56	
TOTAL RESOURCES			\$ 100,020,684.07		184,208,686.30	

Disbursements:						
Accounts Payable - Athletics (South)	3,666.00		25,474.00		86,342.80	
Accounts Payable - Athletics (North)	3,801.00		20,173.00		47,304.38	
Accounts Payable	4,630,142.44		42,160,323.11		62,411,942.52	
Payroll	3,078,065.22		24,254,347.17		40,654,812.78	
Bank Fees	244.38		322.81		35.75	
Investment Fees			1,133.74		6,155.24	
Prior Months Voids/Adj - Athletics (South)	(144.00)		(144.00)		(450.00)	
Prior Months Voids/Adj - Athletics (North)			-		(258.00)	
Prior Months Voids/Adj	(218.64)		(35,291.67)		(45,866.54)	
Accrued Interest			-		-	
2004A GON Principal & Int			-		245,168.75	
2006 GOB Principal & Int			-		-	
2007 GON Principal & Int			1,815,136.25		3,798,772.50	
2007A GOB Principal & Int			2,355,350.00		3,395,350.00	
2008 GOB Principal & Int			1,040,532.13		1,617,182.50	
2009 GOB Principal & Int			-		267,125.00	
2009A GOB Principal & Int			1,097,425.00		1,110,275.00	
2009 GON Principal & Int			189,668.75		379,337.50	
2010 GOB Principal & Int			2,203,200.00		2,667,000.00	
2010A GOB Principal & Int			1,407,031.25		1,170,769.83	
2010A QSCB Principal & Int			101,055.68		30,499.33	
2011 GOB Principal & Int			751,322.50		819,345.00	
2011A GOB Principal & Int			146,377.50		183,755.00	
2011D QZAB Principal & Int			40,486.85		55,226.24	
2012 GOB Principal & Int			79,650.00		154,750.00	
2012A GOB Principal & Int			136,325.00		173,650.00	
2013 GOB Principal & Int			352,845.00		27,676.21	
2014 Loan Principal & Int			24,416.00		-	
GOB CP \$37.5M			-		-	
Blue Cross Payment (EBTEP)	1,718,844.66		12,139,063.53		21,380,704.00	
Due to/from Capital Projects			-		-	
Due to/from Capital Reserves			3,275,341.00		11,214,998.50	
96 VRLP \$7M Principal, Int & Annual Trust Fee	3,178.22		21,046.89		456,552.91	
96 VRLP \$10M Principal, Int & Annual Trust Fee	4,049.99		26,820.01		705,221.50	
T.R.A.N. & Interest			-		-	
Bus Buy-Back (Wollington)			-		-	
Balance:			\$ 9,441,629.27		93,629,631.50	
			\$ 90,579,054.80		90,579,054.80	

CASH SUMMARY (FUNDS 10 & 19):						
PNC - Athletics (Fund 19) - South	6,244.73		6,244.73		\$ 5,154.31	
PNC - Athletics (Fund 19) - North	1,281.28		1,281.28		\$ 802.53	
CITIZENS - Athletics (Fund 19) - South	-		-		-	
PNC Bank - NOW (Fund 10)	\$ 14,281,235.42		14,281,235.42		\$ 7,364,414.33	
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.39		1,501.39		\$ 1,500.95	
PSDLAF (Fund 10)	62,357,478.83		62,357,478.83		34,865,212.33	
PLGIT (Fund 10)	6,883,921.16		6,883,921.16		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 I-CLASS (Fund 10)	6,006,141.25		6,006,141.25		6,004,559.40	
PLGIT/CD (Fund 10)	992,000.00		992,000.00		4,463,000.00	
Balance (Funds 10 & 19):			\$ 90,579,054.80		90,579,054.80	

***PLGIT CD's Interest Rates**

Avenue Bank .51%	Community Capital Bank .50%
Firsi Commons Bank .60%	Landmark Community Bank .50%
Sonabank .50%	Community West Bank .50%
Stearns Bank .55%	

****Interest Rates**

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

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

CAFETERIA FUND

Current Period Year-to-Date Account number

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	.36	6.40	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	.36	6.40	

REVENUE FROM OPERATIONS

SALES, LUNCH - PAID	48,180.55	234,868.70	50-6611-000
SALES, LUNCH - REDUCED	2,609.60	12,801.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,271.07	50-6614-000
SALES, BREAKFAST - PAID	5,751.70	28,189.45	50-6615-000
SALES, BREAKFAST - REDUCED	734.10	3,483.30	50-6616-000
SALES, OVER/UNDER	7.09	191.89	50-6619-000
SALES, ADULT LUNCH	2,726.00	10,832.70	50-6620-000
SALES, A LA CARTE LUNCH	51,167.23	251,574.41	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	128.39	228.91	50-6622-000
MISC. WEBSITE COMMISSION	1,802.50	9,542.50	50-6625-000
SALES, IN-HOUSE-EVENTS	2,646.38	13,472.09	50-6630-000
TOTAL SALES	115,753.54	566,072.84	
TOTAL LOCAL REVENUE	115,753.90	566,079.24	

REVENUE FROM STATE SOURCES

STATE SUBSIDY - LUNCH	8,685.50	43,793.42	50-7600-510
STATE SUBSIDY - BREAKFAST	2,596.10	13,218.80	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	7,572.50	23,345.26	50-7810-000
STATE SUBSIDY -RETIREMENT	21,150.73	65,649.97	50-7820-000
TOTAL STATE REVENUE	40,004.83	146,007.45	

REVENUE FROM FEDERAL SOURCES

FEDERAL SUBSIDY - BREAKFAST	42,316.88	217,019.24	50-8530-553
FEDERAL SUBSIDY - LUNCH	138,950.50	711,177.66	50-8530-555
TOTAL FEDERAL REVENUE	181,267.38	928,196.90	

TOTAL CAFETERIA REVENUE	\$337,026.11	\$1,640,283.59	
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EXPENSES OF OPERATIONS

Salary, Manager	26,313.81	98,190.81	50-3100-110
SALARIES, SUMMER WORKERS	.00	39,301.63	50-3100-160
SALARIES, WORKERS	176,205.53	488,155.10	50-3100-170
MEDICAL INSURANCE	48,460.65	303,262.47	50-3100-210
LIFE INSURANCE	661.47	4,034.82	50-3100-213
LTD INSURANCE	200.07	1,197.70	50-3100-214
FICA OASDI	12,290.77	37,841.05	50-3100-220
FICA HI	2,874.23	8,849.39	50-3100-221
RETIREMENT	42,301.46	131,300.00	50-3100-230
UNEMPLOYMENT	.00	1.18	50-3100-250
WORKERS COMPENSATION	3,172.34	9,978.22	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	12,198.83	50-3100-300
CONTRACT MAINTENANCE	6,029.52	14,578.65	50-3100-400
UTILITY SERVICES, ELECTRICITY	4,017.80	21,076.00	50-3100-422
MAINTENANCE/REPAIRS	2,687.18	24,262.41	50-3100-430
POSTAGE	12.69	128.38	50-3100-530
PRINTING EXPENSE	424.72	1,743.93	50-3100-550
CONF/TRAVEL/MILEAGE	37.69	2,271.75	50-3100-580
SUPPLIES, NON-FOOD	4,932.62	29,777.04	50-3100-610
TECHNOLOGY SUPPLIES	.00	363.49	50-3100-618
FUEL	303.44	1,583.55	50-3100-620
Food Purchases	102,581.62	376,318.77	50-3100-631
MILK PURCHASES	38,569.54	114,618.99	50-3100-632
DEPRECIATION OF EQUIPMENT	1,507.20	9,043.15	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	.00	3,604.81	50-3100-757
DUES & FEES	894.00	1,816.00	50-3100-810
PREPAY FEES	1,828.57	5,431.70	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$476,306.92	\$1,740,929.82	

Net Income or (Loss)	<(\$ 139,280.81)	<(\$ 100,646.23)
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Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104709	12/05/2014	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,098.05
104710	12/05/2014	RICH PRODUCTS CORPORATION Food Purchases	2,311.80
104711	12/05/2014	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	65.00
104712	12/05/2014	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,000.00
104713	12/05/2014	JTM PROVISIONS CO. Food Purchases	602.82
104714	12/05/2014	BRYDALE PRESS LLC. PRINTING EXPENSE	115.00
104715	12/05/2014	SAFEGUARD BUSINESS SYSTEMS PRINTING EXPENSE	309.72
104716	12/10/2014	DAVIS BEVERAGE Food Purchases	308.00
104717	12/10/2014	FRITO-LAY, INC. Food Purchases	3,876.03
104718	12/10/2014	GODSHALLS Food Purchases	264.72
104719	12/10/2014	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,360.00
104720	12/10/2014	HERSHEY CREAMERY COMPANY Food Purchases	1,143.92
104721	12/10/2014	KASA'S FOODS DIST CO INC. Food Purchases	4,260.72
104722	12/10/2014	MORABITO BAKING CO. INC. Food Purchases	4,127.35
104723	12/10/2014	PEPSI-COLA Food Purchases	3,572.28
104724	12/10/2014	POCONO MOUNTAIN DAIRIES MILK PURCHASES	38,569.54
104725	12/10/2014	POCONO PROFOODS Food Purchases	19,245.39
104726	12/10/2014	MARILYN POSSINGER SUPPLIES, NON-FOOD	103.15
104727	12/10/2014	REINHART FOOD SERVICE Food Purchases	16,788.70
104728	12/10/2014	US FOODS Food Purchases	37,572.29
104729	12/10/2014	WEIS MARKET, INC. Food Purchases	211.14
104730	12/17/2014	BOB COLIN SERVICE MAINTENANCE/REPAIRS	524.13
104731	12/17/2014	EAT AROUND TOWN SAFELY, LLC DUES & FEES	870.00
104732	12/17/2014	HECKMAN ORCHARDS Food Purchases	472.50

Jan 23, 2015

001 East Stroudsburg Area School District
LIST OF PAYMENTS

Page: 2
ID: AC0462

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104733	12/17/2014	PREVENTION DUES & FEES	24.00
104734	12/17/2014	US FOODS Food Purchases	8,458.43
			----- 148,254.68

End of Report - 11.47.22

STUDENT ACTIVITY FUND								
QUARTERLY REPORT 10/1/2014 TO 12/31/2014								
2014-2015								
				9/30/2014		12/31/2014		
				Balance	Deposits	Disburst.	Adj. Balance	
PNC Bank				\$ 69,814.39	\$ 62,737.19	\$ (41,922.54)	\$ (38.00)	\$ 90,591.04
current liabilities - O/S Checks				(66.74)	-	-	-	(66.74)
Due to Other Current Liability-Sales Tax				(15.00)	(17.21)	-	-	(32.21)
Accounts Payable				-	-	-	-	-
Due to Cafeteria				-	-	-	-	-
Due from General Fund				-	-	-	-	-
Due from Non-Expendable Scholarship				-	-	-	-	-
Due from Special Activity				-	-	-	-	-
Due to Other Governmental				-	-	-	-	-
Due to General Fund				-	-	-	-	-
Due to Special Activity				-	-	-	-	-
Total Cash				69,732.65	62,719.98	(41,922.54)	(38.00)	90,492.09
			Account #s	9/30/2014		12/31/2014		
CLUBS			Advisors	Balance	Deposits	Disburst.	Adj. Balance	
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(6,198.56)	(4,848.29)	7,666.48	-	(3,380.37)	
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(215.45)	-	-	-	(215.45)	
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yarnall/Marie Giffers	(773.92)	(216.00)	680.00	-	(309.92)	
Due to HS-S Student Gov't	30-31-25	Jenny L. Bogart	(570.97)	-	182.16	-	(388.81)	
Due to HS-S SADD	30-31-26	Gisela Piedra	(66.76)	-	29.48	-	(37.28)	
Due to HS-S Quidditch Team/Club	30-31-29	Missy Hughes	-	-	-	-	-	
Due to EHS Southside Mos' Wanted Dance Team	30-31-30	Charece N Sanders	-	-	-	-	-	
Due to EHS PA Jouior Academy of Science Club	30-31-31	David Scott	-	-	-	-	-	
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,427.35)	-	-	-	(1,427.35)	
Due to HS-S FBLA	30-31-35	Amy Polmouter	355.48	(13,304.95)	9,708.75	38.00	(3,202.72)	
Due to HS-S GSA	30-31-36	Erin Farley/Sue Wilson	(161.64)	-	-	-	(161.64)	
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(1,996.29)	(1,396.38)	740.46	60.38	(2,591.83)	
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(160.80)	-	-	-	(160.80)	
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(1,227.37)	-	-	-	(1,227.37)	
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	-	-	-	-	-	
Due to HS-S Performance Club	30-31-74	Gillian Bender	(459.51)	-	-	-	(459.51)	
Due to HS-S Southside Mos' Wanted Dance	30-31-76	Charece Sanders	-	-	-	-	-	
Due to HS-S DECA	30-31-82	Karen Peters	(9,316.41)	(20,104.00)	4,515.69	-	(24,904.72)	
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(3,512.83)	-	221.80	-	(3,291.03)	
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb Eckenbarger	(6,136.67)	-	2,222.50	-	(3,914.17)	
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	(1,699.38)	(1,680.00)	2,193.00	-	(1,186.38)	
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	(3,950.04)	(2,079.41)	1,482.98	(60.38)	(4,606.85)	
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	(449.73)	(1,093.00)	782.10	-	(760.63)	
Due to HS-S Class of 2018	30-31-90	Anna Nicoletta/Karen Kirschner	(179.00)	(3,113.00)	2,594.00	-	(698.00)	
Due to HS-S Committee for Multicultural Affa	30-31-95	Michael Healey	-	-	-	-	-	
Due to Lehman Ditigal Media club	20-52-10	Jan Zelinski	-	(1,203.00)	500.05	-	(702.95)	
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(2,693.87)	(573.00)	1,440.00	-	(1,826.87)	
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.07)	-	-	-	(284.07)	
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(773.98)	-	-	-	(773.98)	
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(534.90)	-	-	-	(534.90)	
Due to HS-N Student Gov't	30-51-25	Catherine VanWinkle/Stacy Susic	(193.10)	(359.47)	359.47	-	(193.10)	
Due to HS-N S.A.D.D	30-51-26	Stacy Brescancine	(44.45)	(908.06)	-	-	(952.51)	
Due to HS-N FBLA	30-51-35	Michael Courtright	(1,938.79)	-	-	-	(1,938.79)	
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(1,542.86)	(580.50)	-	-	(2,123.36)	
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,027.05)	-	-	-	(4,027.05)	
Due to HS-North Pride Pack	30-51-41	Melissa Ennico	-	-	-	-	-	
Due to HS-North Distant Lands Travel Club	30-51-42	Tricia Turner	-	-	-	-	-	
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,299.06)	-	-	-	(1,299.06)	
Due to HS-N Class of 2012	30-51-69	Catherine Van Winkle	(317.14)	-	-	-	(317.14)	
Due to HS-N Reading Olympics	30-51-84	Stacey Brescancine/Catherine Stre	(673.34)	(300.50)	-	-	(973.84)	
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(3,850.82)	-	-	-	(3,850.82)	
Due to HS-N Class of 2014	30-51-86	Stacey Brescancine/Milessa D'Ales	(7,031.62)	-	1,156.50	-	(5,875.12)	
Due to HS-N Class of 2015	30-51-87	Jessica Carsen/Kelly Rambone	(2,028.24)	(4,935.92)	2,697.12	-	(4,267.04)	
Due to HS-N Class of 2016	30-51-88	Jeff Reich/Jess Curry	(3,701.29)	(4,210.00)	2,750.00	-	(5,161.29)	
Due to HS-N Class of 2017	30-51-89	Hasana Parham	(650.87)	(1,814.50)	-	-	(2,465.37)	
Due to HS-N Class of 2018	30-51-90	Donna Leigh	-	-	-	-	-	
Due to All Accounts-Interest (NSF Fee)	995-995		-	-	-	-	-	
Due to All Accounts-Interest	995-995		-	-	-	-	-	
TOTAL BALANCES			(69,732.65)	(57,871.69)	41,922.54	38.00	(90,492.09)	
PROOF						(0.00)	(0.00)	

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1186	10/02/2014	ANNA NICOLETTA SPIRIT MAGNETS FOR CAR SHOW	17.98
1187	10/02/2014	NOT JUST TEE SHIRTS WIND PROOF UMBERELLA IMPRINTED	275.00
1188	10/02/2014	PEPSI-COLA SCHOOL PEPSI ORDER	181.60
1189	10/02/2014	GISELA PIEDRA PIZZA HUT - 8/27/14	29.48
1190	10/09/2014	NOT JUST TEE SHIRTS HOMECOMING-100 WHITE TEE/PURPLE INK	395.00
1191	10/09/2014	POPCORN PALACE POPCORN FUNDRAISER	1,116.72
1192	10/23/2014	MARCO AMARO DRIVE ONE FOR YOUR SCHOOL/SNACKS	22.21
1193	10/23/2014	ANDERSON'S Homecoming supplies	104.07
1194	10/23/2014	BLOOM BY MELANIE HOMECOMING FLOWERS	48.76
1195	10/23/2014	DECA IMAGES DECA MATERIALS	148.00
1196	10/23/2014	DOUBLE M PRODUCTIONS T-shirt order	609.50
1197	10/23/2014	EAST STROUDSBURG AREA - GENERAL FUND DORNEY PARK/BUSES(5) 10/17/14	1,750.00
1198	10/23/2014	EAST STROUDSBURG AREA - GENERAL FUND NOVEMBER 2014 LOAN PAYMENT	300.00
1199	10/23/2014	FBLA-PBL NATIONAL'S WORKSHOP REGISTRASTION	2,044.00
1200	10/23/2014	KEY CLUB INTERNATIONAL 2014/2015 KEY CLUB DUES	540.00
1201	10/23/2014	MARTZ TRAILWAYS Bus Deposit- Prom 5/9/2015	800.00
1202	10/23/2014	NOT JUST TEE SHIRTS 4 TEE'S	20.00
1203	10/23/2014	NOT JUST TEE SHIRTS HOODIES/TEE'S/POLO'S/PANTS SPIRITWR	632.00
1204	10/23/2014	PA FBLA MEMBERSHIP DUES/\$12.00 X 52 MEMBERS	624.00
1205	10/23/2014	SCL DESIGNS, LLC SPIRITWEAR//TEE'S/SWEATPANTS/SHIRTS	1,093.00
1206	10/23/2014	WALMART COMMUNITY/GEMB SNACKS FOR STORE	207.97
1207	10/31/2014	JENNY L BOGART KEYCO-10/9/14 -HOT CHOCOLATE/CUPS	29.33
1208	10/31/2014	NOT JUST TEE SHIRTS 98 WHITE SHORT SLEEVE TEE'S	387.10
1209	11/06/2014	EMBROIDERY EXPRESS POLO SHIRTS	630.40

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1210	11/06/2014	HILTON WASHINGTON & TOWERS HOTEL ROOM-NATIONAL WKSP 11/7-8	2,066.77
1211	11/06/2014	KASEY MAKIN WEIS-10/26/14	42.12
1212	11/06/2014	NOT JUST TEE SHIRTS SPIRIT WEAR	122.00
1213	11/06/2014	PEPSI-COLA PEPSI ORDER FOR SCHOOL STORE	221.80
1214	11/06/2014	PERKIOMEN TOURS AND TRAVEL TRANSPORTATION TO WASHINGTON DC	3,375.00
1215	11/06/2014	DARICA SCOTT WAL-MART	136.13
1216	11/14/2014	ANNA NICOLETTA GLOW STICKS/FOOTBALL GAMES	36.00
1217	11/14/2014	NOT JUST TEE SHIRTS SPIRWEAR FUNDRAISER	425.00
1218	11/14/2014	NOT JUST TEE SHIRTS SPIRIT WEAR TEE'S	413.00
1219	11/20/2014	BREAST FRIENDS DONATION TO BREAST FRIENDS-11/6/14	216.00
1220	11/20/2014	DECA DISTRICT 7 DISTRICT REGISTRATION	1,625.00
1221	11/20/2014	DECA INC. DECA MEMBERSHIP ROSTER	1,515.00
1222	11/20/2014	EAST STROUDSBURG AREA SD-DECA DONATIONS TO DECA ORGANIZATION	464.00
1223	11/20/2014	JOSTENS 2015 YEARBOOK DEPOSIT	7,666.48
1224	11/20/2014	NOT JUST TEE SHIRTS SPIRIT WEAR TEE'S/HOODIES	179.00
1225	11/20/2014	WALMART COMMUNITY/GEMB CANDY ORDER FOR STORE	299.91
1226	12/05/2014	MARTZ TRAILWAYS DEPOSIT-7 BUSES FOR PROM 5/2/15	700.00
1227	12/12/2014	CLEVER CONTAINER COMPANY LLC CLEVER CONTAINER'S FUNDRAISER	552.69
1228	12/12/2014	JOE CORBI'S PIZZA CORBI FUNDRAISER	1,156.50
1229	12/12/2014	LOONIE TIMES, INC. GIFT TO SCHOOL/CAVALIER MASCOT	2,222.50
1230	12/12/2014	MOUNTAIN HOME CANDLE, LLC CANDLE FUNDRAISER	500.05
1231	12/12/2014	NOT JUST TEE SHIRTS SPIRIT WEAR/HOODIE/SWEATSHIRTS/TEES	287.00
1232	12/12/2014	NOT JUST TEE SHIRTS SPIRIT WEAR T-SHIRTS	1,140.00
1233	12/12/2014	NOT JUST TEE SHIRTS TEE'S FOR MINI THON	675.00

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1234	12/18/2014	THE ALS ASSOCIATION DONATION	359.47
1235	12/18/2014	DJ PRODUCTIONS PROM DJ - DEPOSIT 5/2/2015	250.00
1236	12/18/2014	SIZZLING SOUNDS ENTERTAINMENT CO. DJ-DEPOSIT-PROM 5/9/2015	300.00
1237	12/18/2014	STOKESSEY CASTLE DEP.PROM-05/28/16	500.00
1238	12/23/2014	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,000.00
1239	12/23/2014	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,440.00
1240	12/23/2014	NOT JUST TEE SHIRTS 6 TEE'S	30.00
			41,922.54

End of Report - 12.02.40

East Stroudsburg Area School District Special Activity Fund Quarterly Report 10/1/2014 to 12/31/2014 2014-2015							
			Balance	Deposits	Disburst.	ADJ	Balance
			9/30/2014				12/31/2014
PNC Bank			197,358.05	45,789.83	(51,532.66)	(322.00)	191,293.22
Investments - CD-Citizen's Bank			-	-	-	-	-
Investments -CD-ESSA Savings/Loan			37,785.62	-	-	-	37,785.62
Accounts Receivable			-	-	-	-	-
Due from Student Activity			(0.47)	-	-	-	(0.47)
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(721.21)	-	-	-	(721.21)
Other Current Liabilities-Tax			-	-	-	-	-
Accounts Payable			-	-	-	-	-
TOTAL CASH			234,421.99	45,789.83	(51,532.66)	(322.00)	228,357.16
		A/C #s	Balance	Deposits	Disburst.	ADJ	Balance
			9/30/2014				12/31/2014
Due to Honors Reception	Irene Duggins	00-00-04	(1,594.44)	-	-	-	(1,594.44)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(36,127.61)	(82.61)	-	-	(36,210.22)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Resica Elem	Gail Kulick	10-10-10	(7,726.76)	(514.50)	430.00	-	(7,811.26)
Due to Resica - SGA		10-10-25	(2,075.84)	-	-	-	(2,075.84)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(8,943.79)	(2,316.00)	2,776.10	-	(8,483.69)
Due to Smithfield Elem	Bill Vitulli	10-12-12	(9,407.29)	(246.12)	2,419.79	-	(7,233.62)
Due to Middle Smithfield	David Baker	10-14-14	(9,646.80)	(1,000.00)	801.67	-	(9,845.13)
Due to Bushkill	Deb Padavano	10-16-16	(2,576.87)	-	40.56	-	(2,536.31)
Due to ESE	Irene Livingston	10-17-17	(9,663.15)	-	217.38	-	(9,445.77)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel Haz	10-17-20	(457.06)	(895.00)	375.00	-	(977.06)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.75)	-	-	-	(412.75)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(7,264.55)	-	270.00	-	(6,994.55)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(1,607.62)	(935.00)	895.00	-	(1,647.62)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(4,455.05)	-	-	-	(4,455.05)
Due to H.S. South Field Trip	-----	30-31-28	(1,706.05)	(3,770.50)	3,730.50	-	(1,746.05)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(534.85)	-	-	-	(534.85)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(786.75)	-	-	-	(786.75)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.21)	-	-	-	(43.21)
Due to H.S. South Wallyball	Maury Molin	30-31-42	-	-	-	-	-
Due to H.S. South Track/Field	Barry Krammes	30-31-43	(5,096.80)	-	-	-	(5,096.80)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	(1,339.75)	-	-	-	(1,339.75)
Due to H.S. South Cheerleading Club	Layton Heller	30-31-46	(2,190.15)	(590.30)	286.00	-	(2,494.45)
Due to H.S. South Musical	Linda Schaller	30-31-51	(8,020.19)	-	-	-	(8,020.19)
Due to H.S. South Chess Team	David Scott	30-31-65	-	(1,263.00)	-	-	(1,263.00)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(1,061.33)	(236.12)	-	-	(1,297.45)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(537.47)	(906.12)	681.00	-	(762.59)
Due to H.S. South Spirit Club	Jenny Bogart	30-31-83	(683.40)	(256.00)	441.00	-	(498.40)
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(603.50)	-	41.50	-	(562.00)
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92	(100.99)	-	-	-	(100.99)
Due to H.S. South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(5.51)	(236.12)	-	-	(241.63)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(872.48)	(1,236.12)	526.00	-	(1,582.60)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(324.23)	-	-	-	(324.23)
Due to JTL General	Bill Vitulli	20-32-18	(8,599.07)	(308.50)	308.50	-	(8,599.07)
Due to JTL Memory Book	Lisa Varner Jessica Ruhl	20-32-20	(14,121.72)	-	6,285.68	-	(7,836.04)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(16,944.59)	-	1,174.75	-	(15,769.84)
Due to JTL Special Olympics	Sarah Johnson	20-32-29	(7,490.63)	-	98.65	-	(7,391.98)
Due to JTL Student Council	John Burrus	20-32-31	(6,598.14)	(500.00)	87.38	-	(7,010.76)
Due to JTL After Sch Act.	Steve Schoupe	20-32-40	(1,325.13)	-	-	-	(1,325.13)
Due to JTL 7/8th Grade Band	Matt Whitney Keven Horne	20-32-76	(1,151.25)	(1,659.22)	1,482.15	-	(1,328.32)
Due to JTL Spirit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(943.31)	-	-	-	(943.31)
Due to JTL Pace Club	Shiela Bove	20-32-81	(794.35)	-	-	-	(794.35)

			Balance	Deposits	Disburst.	ADJ	Balance
			9/30/2014				12/31/2014
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(4,184.02)	(184.45)	523.87	-	(3,844.60)
Due to H.S. North-General	Steve Zall	30-51-18	(1,506.80)	-	159.00	(0.92)	(1,348.72)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(976.91)	(4,558.00)	2,676.50	243.00	(2,615.41)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(2,979.94)	(410.20)	2,097.50	-	(1,292.64)
Due to H.S. North-Field Trips	-----	30-51-28	(3,760.38)	-	-	-	(3,760.38)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(637.21)	-	108.67	-	(528.54)
Due to H.S. North-Art Club	Karen Matunas	30-51-34	(909.47)	-	-	-	(909.47)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,513.81)	-	-	-	(2,513.81)
Due to H.S. North TSA	Jacqueline Edelbaum/	30-51-44	(499.94)	(546.20)	-	-	(1,046.14)
Due to H.S. North- Field Hockey Club	Karleigh Bowen	30-51-50	(792.34)	(140.00)	522.40	-	(409.94)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(1,651.79)	-	-	-	(1,651.79)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(0.92)	-	-	0.92	-
Due to H.S. North-Girls Basketball	Terrence Bomar Kim Coney-Bacheva	30-51-74	(2,031.63)	-	595.00	-	(1,436.63)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(563.08)	-	-	-	(563.08)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Jonathan DeJesus	30-51-89	(1,510.77)	(791.25)	2,218.30	-	(83.72)
Due to H.S. North-Cross Country Team	Sharon Deibler	30-51-90	-	(930.70)	-	-	(930.70)
Due to H.S. North Athletic Awards Comm	Chris Rossi Chuck Dailey	30-51-91	(393.53)	-	-	-	(393.53)
Due to H.S. North Volleyball Club	Daryl Reith/Yaneth Lara	30-51-92	-	(1,040.85)	918.00	-	(122.85)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(541.26)	(598.00)	544.64	-	(594.62)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard Jamie Getting	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act. Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(212.99)	(982.08)	1,047.60	25.00	(122.47)
Due to Eric Jacobsen Memorial Fund-ES	Robert Dilliplane/Deb/ wisotsky		-	-	-	-	-
Due to Lehman -Memory Book	Kellie Fuehrer Iveliz Cruz	20-52-20	(1,973.84)	-	-	-	(1,973.84)
Due to LIS-French Program	Kelly Hojnowski	20-52-23	-	-	-	-	-
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(324.45)	(960.00)	1,022.00	-	(262.45)
Due to Lehman -Spring Prod.	Hillary Beal/Casandra Dietz	20-52-27	(8,163.60)	-	822.40	-	(7,341.20)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli Laureen Spering	20-52-31	(354.32)	(62.87)	-	-	(417.19)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(128.25)	-	-	-	(128.25)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(1,764.56)	-	50.00	-	(1,714.56)
Due to Lehman 6 Silver Team	Christine Broderick	20-52-77	(1,652.07)	(4,314.00)	4,077.50	-	(1,888.57)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,390.48)	-	-	-	(1,390.48)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(1,363.68)	(670.00)	684.00	-	(1,349.68)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(821.95)	(3,811.00)	4,017.50	-	(615.45)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(4,143.43)	(5,185.00)	3,235.50	-	(6,092.93)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(1,516.28)	(1,285.00)	1,116.17	-	(1,685.11)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(830.75)	(2,369.00)	1,727.50	54.00	(1,418.25)
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	(210.19)	-	-	-	(210.19)
Due to Lehm. Reading Olympics	Pauline Leone/Christine Rog	20-52-88	(178.92)	-	-	-	(178.92)
Due to Unknown Deposit		00-00-00	(104.00)	-	-	-	(104.00)
Due to all Accounts - Investment Interest		00-00-00	-	-	-	-	-
Due to all Accounts - NSF	-----		-	-	-	-	-
Due to all Accounts - Interest		00-00-00	-	-	-	-	-
TOTAL BALANCES			(234,421.99)	(45,789.83)	51,532.66	322.00	(228,357.16)
	Proof		-	-	-	-	-

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6032	10/09/2014	HILLARY A BEAL SWEET SOUNDSATIONS REGIST.FEE/MUSIC	350.00
6033	10/09/2014	BIG BUG MUSIC STUDENT SUPPLIES	18.30
6034	10/09/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS MILFORD-GRAY TOWER TRIP 10/24	350.00
6035	10/09/2014	FITNESS FINDERS INC. WALKING CLUB REWARDS	330.91
6036	10/09/2014	LADY BEARS BASKETBALL BOOSTERS BOYERTOWN FALL GIRLS TOURNAMENT	250.00
6037	10/09/2014	LEHIGH VALLEY FEVER INVITATIONAL TOURNAMENT/10/12/14	150.00
6038	10/09/2014	NOT JUST TEE SHIRTS PURPLE TEE'S	391.50
6039	10/09/2014	GRAHAM REEDS PURCHASE OF OBOE REEDS/STUDENT USE	23.50
6040	10/09/2014	SCL DESIGNS, LLC WHITE POLO SHIRTS/BAND	444.00
6041	10/09/2014	WATERWHEEL CAFE & BAKERY LUNCH 10/24/14 GREY TOWER TRIP	445.50
6042	10/09/2014	WOODWIND & BRASSWIND STUDENTS SUPPLIES	48.50
6043	10/20/2014	ARAMARK SERVICES, INC. LUNCH/ESU -- 18 STUDENTS @ \$6.65	119.70
6044	10/20/2014	BIG BUG MUSIC STUDENT SUPPLIES	27.55
6045	10/20/2014	DUKE'S SPORTING GOODS WARM-UP SUITS FOR SCHOOL STORE	544.64
6046	10/20/2014	EAST STROUDSBURG CAFETERIA FACULTY TAILGATE LUNCH	320.85
6047	10/20/2014	EAST STROUDSBURG UNIVERSITY SEUSSICAL PLAY-95 STUDENTS/\$5.00	475.00
6048	10/20/2014	EAST STROUDSBURG UNIVERSITY SEUSSICAL PLAY 88 STUDENTS @ \$5.00	440.00
6049	10/20/2014	EAST STROUDSBURG UNIVERSITY MCMUNN PLANETARIUM/18 STUDENTS@3.00	54.00
6050	10/20/2014	EAST STROUDSBURG UNIVERSITY THEATRE SEUSSICAL PLAY 10/23/14 18/\$5.00	90.00
6051	10/20/2014	JOSEPH MINNICHBACH GREENHOUSE MATARIALS	13.99
6052	10/20/2014	LISA M MINNICHBACH GREENHOUSE/MATERIALS-WOOD PURCHASE	94.68
6053	10/20/2014	PATRICIA TIERNAN PIZZA/AFTER SCHOOL PARTY	41.50
6054	10/20/2014	WALMART COMMUNITY/GEMB REWARDS- DVD-MOVIES	217.38
6055	10/20/2014	WATERWHEEL CAFE & BAKERY FOR.LANG.LUNCH/10/23/14 (HOJMOWSKI)	567.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6056	10/23/2014	ABC SCREEN PRINTING & MORE, LLC T-SHIRTS FOR CREW	371.00
6057	10/23/2014	ARAMARK SERVICES, INC. 100 LUNCH @ESU 10/24/14	765.00
6058	10/23/2014	ARAMARK SERVICES, INC. 110 LUNCH ON 10/24/14 ESU	841.50
6059	10/23/2014	BIG BUG MUSIC TRUMPET STRAIGHT MUTE	17.00
6060	10/23/2014	CASCIO INTERSTATE MUSIC CLARINET MOUTHPIECES	68.35
6061	10/23/2014	EAST STROUDSBURG AREA - GENERAL FUND ESU - 10/24/14 2 BUSES	650.00
6062	10/23/2014	EAST STROUDSBURG AREA - GENERAL FUND GREY TOWERS(K HJNOWSKI) 10/21/14	350.00
6063	10/23/2014	EAST STROUDSBURG AREA - GENERAL FUND ESU-2 BUSES ON 10/24/14	650.00
6064	10/23/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS FOR MAZEZILLA - 10/18/14	350.00
6065	10/23/2014	KLINGEL'S FARM & MAZEZILLA TRIP TO MAZEZILLA 10/18/14	615.45
6066	10/23/2014	LEHIGH VALLEY IRONPIGS 25% DEPOSIT FOR 5/23/14 GAME	126.00
6067	10/30/2014	BIG WHEEL SKATING PARTY - 11/6/2014	375.00
6068	10/30/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS/GREY TOWERS/10/23/14 (BIXLER)	175.00
6069	10/30/2014	EMBROIDERY EXPRESS UNITY SHIRTS FOR TEACHERS	308.50
6070	10/30/2014	LEHIGH VALLEY IRONPIGS 25% DEPOSIT ON 4/30/2015 GAME	326.00
6071	10/30/2014	LEHIGH VALLEY IRONPIGS 25% DEPOSIT-ON 4/30/2015 GAME	326.00
6072	10/30/2014	MR. JOHN, INC. 8/8/147 TO 9/4/14 - 1 RESTROOM	270.00
6073	10/30/2014	MUSIC THEATRE INTERNATIONAL SHOW KIT/HONK JR.	822.40
6074	10/30/2014	NOT JUST TEE SHIRTS PURPLE T-SHIRTS	49.50
6075	10/30/2014	OLD FASHION CANDY CO INC CANDY FUNDRAISER	822.00
6076	10/30/2014	TSX OPERATING CO.,LLC DISCOVERY TIMES (K.GAVITT) 11/19/14	1,155.00
6077	11/07/2014	JEAN E.ALESSI REFUND-ESU TRIP(ANDREW ALESSI)	20.00
6078	11/07/2014	CHECK VOIDED	
6079	11/07/2014	BIG BUG MUSIC MUSIC BOOKS	20.00
6080	11/07/2014	KARLEIGH BOWEN YEAR END BANQUET FOR HOCKEY TEAM	522.40

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6081	11/07/2014	CHAMBER THEATRE PRODUCTIONS 70 TICKETS-12/18/14 SHOW	1,172.50
6082	11/07/2014	CHAMBER THEATRE PRODUCTIONS 43 TICKETS/ 12/18 SHOW	700.00
6083	11/07/2014	LIFETOUCH NSS ACCOUNTS RECEIVABLES MEMORY BOOK-75% DEPOSIT	6,285.68
6084	11/07/2014	MONROE/PIKE COUNTY CHORUS 20 STUDENTS/\$20.00 EC. (STROUDSBURG)	400.00
6085	11/07/2014	THE SHAWNEE PLAYHOUSE DEPOSIT-CHRISTMAS PETER PAN 12/16	25.00
6086	11/07/2014	TRIPLE THREAT BASKETBALL CLUB DESALES FALL/TOURNAMENT VARSITY TEA	195.00
6087	11/14/2014	CHECK VOIDED	
6088	11/14/2014	CASCIO INTERSTATE MUSIC CLARINET MOUTHPIECES	27.95
6089	11/14/2014	EAST STROUDSBURG CAFETERIA SMITHFIELD CONNETIONS NIGHTS	157.67
6090	11/14/2014	EAST STROUDSBURG CAFETERIA STUDENT ORIENTATION-9TH GR.	159.00
6091	11/14/2014	FLORIDA INDIAN RIVER GROVES, Inc. CITRUS FUNDRAISER	2,276.50
6092	11/14/2014	LE PERSIL BISTRO LUNCH-FOREIGN LANG.TR. (LUPU)	660.00
6093	11/14/2014	MUSIC THEATRE INTERNATIONAL PRODUCTION RIGHTS/MATERIALS	2,097.50
6094	11/14/2014	THE PASTA SHOPPE PASTA FUNDRAISER	769.50
6095	11/21/2014	BIG BUG MUSIC REGAL TIP STICK BAG	27.00
6096	11/21/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS-BODY WORLDS EXHIB (GAVITT) 11/19	350.00
6097	11/21/2014	MUSIC THEATRE INTERNATIONAL 11/16/14-Perusals	25.00
6098	11/21/2014	OLD FASHION CANDY CO INC Candy Fundraiser	1,644.00
6099	11/21/2014	POCONO ENVIRONMENTAL EDUCATION CENTER 11/21/14 86 TICKETS/7 ADULTS	430.00
6100	11/21/2014	SCL DESIGNS, LLC multi color tee shirts	895.00
6101	11/25/2014	BRAIN POP BRAIN POP INTERNET GAMES	1,296.67
6102	11/25/2014	MARIANNE CANNELL REIMB/FITNESS FINDER	33.50
6103	11/25/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS-CENTRAL DAUPHIN HS-11/18/14	175.00
6104	11/25/2014	FITNESS FINDERS INC. REWARDS FOR WALKING CLUB	335.18
6105	11/25/2014	JOSEPH P.FLUHR WILDMAN CT 11/8/14	132.47

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6106	12/04/2014	CHECK VOIDED	
6107	12/04/2014	CHECK VOIDED	
6108	12/04/2014	CHECK VOIDED	
6109	12/04/2014	CHECK VOIDED	
6110	12/04/2014	CHECK VOIDED	
6111	12/04/2014	CHECK VOIDED	
6112	12/04/2014	EAST STROUDSBURG CAFETERIA REWARD FOR DOOR CONTEST/BULLYING	38.28
6113	12/04/2014	MARTHA LINNE DOLLAR TREE STORES 11/21/14	93.10
6114	12/04/2014	LISA M MINNICHBACH THANKSGIVING FOOD DRIVE	203.02
6115	12/04/2014	ORIENTAL TRADING STUDENT INCENTIVE GIFTS	123.50
6116	12/04/2014	DEBRA ANN PADAVANO STUDENT AWARDS	40.56
6117	12/04/2014	PHYLLIS SMALL REMAINING BALANCE-TEAM ATTIRE	568.00
6118	12/05/2014	MARITA'S RESTAURANT 35 LUNCHEES @\$12 EC.SPANISH (WALLEN)	420.00
6119	12/05/2014	MUSIC THEATRE INTERNATIONAL MTI MATERIALS/RIGHTS	1,149.75
6120	12/05/2014	CHECK VOIDED	
6121	12/05/2014	CHECK VOIDED	
6122	12/05/2014	CHECK VOIDED	
6123	12/05/2014	DOUBLE M PRODUCTIONS HOODIES/T-SHIRTS	681.00
6124	12/05/2014	EAST STROUDSBURG AREA - GENERAL FUND SPANISH TRIP 12/5/14-(WALLEN)	175.00
6125	12/05/2014	STERLING HILL MINING MUSEUM TRIP 12/8/14-54 STUDENTS	684.00
6126	12/11/2014	THE BETHEL PERFORMING ARTS CENTER,LLC. MUSEUM VISIT SELF GUIDED 11/13/14	555.00
6127	12/11/2014	DODGER PROPERTIES 5TH GR.TRIP-4/29/14 (MATILDA)	2,683.00
6128	12/11/2014	HARD ROCK CAFE 3/20/15 TR-80 GUEST/\$19.00-DEPOSIT	760.00
6129	12/11/2014	SCHUYLKILL VALLEY SPORTING GOODS PKG SNEAKERS/BLOOMERS/CROP TOP	66.00
6130	12/11/2014	SCHUYLKILL VALLEY SPORTING GOODS TEAM TRAVEL GEAR	2,218.30
6131	12/11/2014	SCRANTON/WILKES-BARRE RAILRIDERS DEPOSIT-5/20/15 GAME	50.00
6132	12/11/2014	THE SHAWNEE PLAYHOUSE XMAS PETER PAN/BUFFET-12/16/14	1,175.00
6133	12/11/2014	CATHERINE VAN WINKLE CANTERING-VOLLEYBALL DINNER	350.00
6134	12/16/2014	CHAMPION'S CHOICE TEAM CLOTHING/ACCESSORIES	526.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
6135	12/16/2014	RISING SUN DOJO GYMNASTICS SESSION	220.00
6136	12/16/2014	THE SHAWNEE PLAYHOUSE PETER PAN SHOW-12/16/14-\$16.00 PP	1,248.00
6137	12/16/2014	WALMART COMMUNITY/GEMB WATER FOR CONCESSION STAND SALES	87.38
6138	12/18/2014	EAST STROUDSBURG AREA - GENERAL FUND BUSES FOR SHANWEE TRIP-12/16/14	525.00
6139	12/18/2014	EAST STROUDSBURG AREA - GENERAL FUND BUS FOR SHAWNEE TRIP-12/16/14	525.00
6140	12/18/2014	EAST STROUDSBURG CAFETERIA NJHS INDUCTION BREAKFAST	130.60
6141	12/18/2014	EAST STROUDSBURG CAFETERIA ICE CREAM REWARD FOR BEHAVIOR	63.80
6142	12/18/2014	SCHUYLKILL VALLEY SPORTING GOODS OLYMPIC T-SHIRTS	98.65
			51,532.66

End of Report - 14.40.51

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 1/31/2015

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	506,460.50	89,680,242.33	.00	1,638,959.33-	1.9-
6140-000 Act 511 - Occupational Priv. Tax	72,000.00	72,000.00	4,563.28	41,139.02	.00	30,860.98	42.9
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	222,595.27	2,042,436.47	.00	1,557,563.53	43.3
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,713,283.00	91,713,283.00	733,619.05	91,763,817.82	.00	50,534.82-	1-
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	1,314,428.03	4,007,881.87	.00	3,992,118.13	49.9
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,000,000.00	8,000,000.00	1,314,428.03	4,007,881.87	.00	3,992,118.13	49.9
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	9,804.38	50,271.03	.00	34,728.97	40.9
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	9,804.38	50,271.03	.00	34,728.97	40.9
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002 Fees	55,000.00	55,000.00	5,047.00	32,178.42	.00	22,821.58	41.5
6740-000 Other District Activity Income	.00	.00	120.00	2,198.00	.00	2,198.00-	***
6790-000 Other District Activity Income	.00	.00	.00	6,798.00	.00	6,798.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	5,167.00	41,174.42	.00	13,825.58	25.1
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	7,040.00	7,040.60	.00	1,122,118.40	99.4
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	7,040.00	7,040.60	.00	1,122,118.40	99.4
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	1,703.28	20,535.47	.00	4,464.53	17.9
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	.00	25,484.20	.00	15,484.20-	154.8-
6960-000 Service Provided Other Local Gov't	.00	.00	1,050.00	1,050.00	.00	1,050.00-	***
6990-001 Miscellaneous Revenues	.00	.00	7,147.41	46,580.84	.00	46,580.84-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	35,000.00	9,900.69	93,650.51	.00	58,650.51-	167.6-

185

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 1/31/2015

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	2,079,959.15	95,963,836.25	.00	5,053,605.75	5.0

7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	.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	.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	.00	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	2,242,316.00	.00	1,361,179.00	37.8
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,603,495.00	3,603,495.00	560,579.00	2,242,425.93	.00	1,361,069.07	37.8

7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,400,000.00	2,400,000.00	.00	1,319,875.01	.00	1,080,124.99	45.0
7320-046 Rental Subsidy	1,500,000.00	1,500,000.00	61,022.09	1,324,898.36	.00	175,101.64	11.7
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	61,022.09	6,989,824.74	.00	1,415,226.26	16.8

7500-000 Extra State Grants							
7500-091 Extra State Grants	504,703.00	504,703.00	.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	.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	.00	1,116,978.34	.00	1,545,061.66	58.0
7820-000 STATE SHARE-RETIREMENT	7,393,137.00	7,393,137.00	.00	2,298,088.88	.00	5,095,048.12	68.9
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	10,055,177.00	10,055,177.00	.00	3,415,067.22	.00	6,640,109.78	66.0

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	***

781

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 1/31/2015

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	621,601.09	19,119,422.89	.00	17,155,880.11	47.3

8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0

** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0

8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,861,014.00	1,861,014.00	.00	744,065.71	.00	1,116,948.29	60.0
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***

** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,861,014.00	1,861,014.00	.00	744,065.71	.00	1,116,948.29	60.0

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

** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***

8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	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) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.0
8820-000 ACCESS Administrative Claiming	20,000.00	20,000.00	28,945.74	50,432.70	.00	30,432.70	152.2-
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***

** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	320,000.00	320,000.00	28,945.74	50,432.70	.00	269,567.30	84.2

*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,772,736.00	2,772,736.00	28,945.74	834,356.24	.00	1,938,379.76	69.9

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

187

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 1/31/2015

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	2,730,505.98	116,038,570.44	.00	26,948,753.56	18.8	

881

Feb 17, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 1/31/2015

Page: 5
ID: AC0836

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	142,987,324.00	142,987,324.00	2,730,505.98	116,038,570.44	.00	26,948,753.56	18.8

End of Report - 13.05.47

681

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 1/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,518,355.00	32,518,355.00	2,344,608.75	12,986,529.38	.00	19,531,825.62	60.1
1100-200 Fringe Benefits	18,839,299.00	18,839,299.00	1,393,389.18	7,481,639.28	.00	11,357,659.72	60.3
1100-300 Contract Professional Services	200,480.00	201,191.00	.00	7,648.25	35,418.25	158,124.50	78.6
1100-400 Contract Maintenance Services	234,543.00	232,017.41	21,971.99	167,049.89	56,232.89	8,734.63	3.8
1100-500 Travel, Insurance, other Services	2,027,063.00	2,029,144.43	113,358.80	948,913.47	5,324.70	1,074,906.26	53.0
1100-600 Supplies, Books and Utilities	1,343,618.00	1,347,123.05	99,582.30	1,168,034.31	120,636.97	58,451.77	4.3
1100-700 Furniture & Equipment	29,599.00	35,227.82	10,105.33	52,054.37	30,558.00	47,384.55-	134.5-
1100-800 Dues & Fees	8,756.00	9,397.00	1,195.00	3,891.00	1,313.00	4,193.00	44.6
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	55,201,713.00	55,211,754.71	3,984,211.35	22,815,759.95	249,483.81	32,146,510.95	58.2
1200-100 Salaries	9,781,308.00	9,781,308.00	724,025.32	4,143,016.70	.00	5,638,291.30	57.6
1200-200 Fringe Benefits	7,203,863.00	7,203,863.00	543,350.62	3,214,963.94	.00	3,988,899.06	55.4
1200-300 Contract Professional Services	2,977,168.00	2,977,168.00	463,751.51	1,725,547.09	.00	1,251,620.91	42.0
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,530,100.00	1,530,100.00	95,774.28	684,107.98	.00	845,992.02	55.3
1200-600 Supplies, Books and Utilities	144,655.00	144,892.70	372.07	93,148.85	3,403.42	48,340.43	33.4
1200-700 Furniture & Equipment	4,700.00	6,576.00	1,045.55	1,753.01	.00	4,822.99	73.3
1200-800 Dues & Fees	260.00	260.00	60.00	304.96	.00	44.96-	17.3-
** 1200 TOTAL SPECIAL EDUCATION	21,642,054.00	21,644,167.70	1,828,379.35	9,862,842.53	3,403.42	11,777,921.75	54.4
1300-100 Salaries	507,014.00	507,014.00	39,327.02	217,016.85	.00	289,997.15	57.2
1300-200 Fringe Benefits	290,311.00	290,311.00	23,295.18	120,153.24	.00	170,157.76	58.6
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	150,688.92	1,378,120.24	602,755.68	23,284.40	1.2
1300-600 Supplies, Books and Utilities	12,320.00	12,320.00	1,312.00	5,958.74	842.00	5,519.26	44.8
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	214,623.12	1,721,249.07	603,597.68	488,958.57	17.4
1400-100 Salaries	882,973.00	882,973.00	63,127.68	412,138.31	.00	470,834.69	53.3
1400-200 Fringe Benefits	473,292.00	473,292.00	36,091.93	211,793.46	.00	261,498.54	55.3
1400-300 Contract Professional Services	705,000.00	705,000.00	64,785.50	251,452.10	.00	453,547.90	64.3
1400-400 Contract Maintenance Services	500.00	500.00	.00	665.31	.00	165.31-	33.1-
1400-500 Travel, Insurance, other Services	405,250.00	405,250.00	18,206.60	63,931.23	.00	341,318.77	84.2
1400-600 Supplies, Books and Utilities	98,405.00	98,405.00	84.58	1,765.94	971.34	95,667.72	97.2
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	182,296.29	941,746.35	971.34	1,630,502.31	63.4
1500-300 Contract Professional Services	11,000.00	11,000.00	4,285.31	4,285.31	4,285.30	2,429.39	22.1
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

190

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 1/31/2015

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	4,285.31	4,285.31	4,285.30	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	900.00	13,554.90	22,494.53	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	3,176.59	10,794.11	460.32	11,254.43-	***
1800-700 Furniture & Equipment	.00	.00	.00	.00	3,921.00	3,921.00-	***
** 1800 TOTAL	.00	.00	4,076.59	48,185.49	27,420.05	75,605.54-	***
*** 1000 TOTAL INSTRUCTION	82,242,132.00	82,253,947.73	6,217,872.01	35,394,068.70	889,161.60	45,970,717.43	55.9
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,242,770.00	2,242,770.00	160,351.14	1,128,827.86	.00	1,113,942.14	49.7
2100-200 Fringe Benefits	1,249,876.00	1,249,876.00	95,770.75	614,874.07	.00	635,001.93	50.8
2100-300 Contract Professional Services	831,984.00	831,984.00	154,343.24	541,228.34	.00	290,755.66	34.9
2100-400 Contract Maintenance Services	1,625.00	1,625.00	107.14-	249.27-	149.27	1,725.00	106.2
2100-500 Travel, Insurance, other Services	58,835.00	57,597.00	257.21	2,006.85	.00	55,590.15	96.5
2100-600 Supplies, Books and Utilities	23,419.00	22,246.32	79.00	11,066.30	369.08	10,810.94	48.6
2100-700 Furniture & Equipment	.00	2,412.00	.00	2,412.73	.00	.73-	.0
2100-800 Dues & Fees	2,190.00	2,190.00	.00	1,268.21	185.00	736.79	33.6
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,410,699.00	4,410,700.32	410,694.20	2,301,435.09	703.35	2,108,561.88	47.8
2200-100 Salaries	1,621,835.00	1,621,835.00	137,864.75	965,541.25	.00	656,293.75	40.5
2200-200 Fringe Benefits	865,358.00	865,358.00	65,516.75	415,591.56	.00	449,766.44	52.0
2200-300 Contract Professional Services	62,450.00	60,216.99	635.00	30,502.13	27,256.00	2,458.86	4.1
2200-400 Contract Maintenance Services	3,511.00	3,978.00	180.00	2,217.01	1,164.99	596.00	15.0
2200-500 Travel, Insurance, other Services	56,054.00	56,508.49	1,568.74	17,538.82	15,103.71	23,865.96	42.2
2200-600 Supplies, Books and Utilities	425,753.00	426,706.58	18,886.09	307,387.12	46,711.67	72,607.79	17.0
2200-700 Furniture & Equipment	14,305.00	15,288.00	2,737.00	5,588.94	.00	9,699.06	63.4
2200-800 Dues & Fees	5,555.00	5,570.00	5.00-	1,498.00	1,094.00	2,978.00	53.5
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,054,821.00	3,055,461.06	227,383.33	1,745,864.83	91,330.37	1,218,265.86	39.9

161

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 1/31/2015

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100	Salaries	3,200,233.00	3,200,233.00	235,491.72	1,692,897.72	.00	1,507,335.28	47.1
2300-200	Fringe Benefits	1,895,524.00	1,895,524.00	131,272.55	938,534.74	.00	956,989.26	50.5
2300-300	Contract Professional Services	289,200.00	286,882.09	10,318.05	129,330.95	.00	157,551.14	54.9
2300-400	Contract Maintenance Services	73,640.00	74,251.24	4,729.26	53,951.75	11,633.62	8,665.87	11.7
2300-500	Travel, Insurance, other Services	240,582.00	234,444.99	4,172.48	146,906.31	9,759.60	77,779.08	33.2
2300-600	Supplies, Books and Utilities	81,562.00	69,123.65	20,341.59	36,916.39	5,823.18	26,384.08	38.2
2300-700	Furniture & Equipment	15,478.00	27,750.67	.00	12,415.34	92.33	15,243.00	54.9
2300-800	Dues & Fees	57,537.00	57,792.00	804.00	25,789.00	1,915.00	30,088.00	52.1
** 2300 TOTAL ADMINISTRATION SERVICES		5,853,756.00	5,846,001.64	407,129.65	3,036,742.20	29,223.73	2,780,035.71	47.6
2400-100	Salaries	1,182,403.00	1,182,403.00	82,502.66	500,988.93	.00	681,414.07	57.6
2400-200	Fringe Benefits	752,283.00	752,283.00	56,079.34	317,341.51	.00	434,941.49	57.8
2400-300	Contract Professional Services	25,250.00	25,250.00	.00	14,095.00	11,125.00	30.00	.1
2400-400	Contract Maintenance Services	1,495.00	1,554.68	.00	1,148.00	100.00	306.68	19.7
2400-500	Travel, Insurance, other Services	3,120.00	2,615.92	35.11	714.15	.00	1,901.77	72.7
2400-600	Supplies, Books and Utilities	18,412.00	19,088.93	699.84	11,455.73	4,822.71	2,810.49	14.7
2400-700	Furniture & Equipment	600.00	1,137.47	.00	730.25	.00	407.22	35.8
2400-800	Dues & Fees	1,824.00	1,954.00	537.00	1,204.00	857.20	107.20	5.5
** 2400 TOTAL PUPIL HEALTH SERVICES		1,985,387.00	1,986,287.00	139,853.95	847,677.57	16,904.91	1,121,704.52	56.5
2500-100	Salaries	637,894.00	637,894.00	48,086.32	354,244.91	.00	283,649.09	44.5
2500-200	Fringe Benefits	421,668.00	421,668.00	32,352.14	230,567.73	.00	191,100.27	45.3
2500-300	Contract Professional Services	30,000.00	30,000.00	15,404.34	27,052.45	750.00	2,197.55	7.3
2500-400	Contract Maintenance Services	8,000.00	8,000.00	2,064.17	5,566.86	1,215.80	1,217.34	15.2
2500-500	Travel, Insurance, other Services	11,300.00	11,300.00	199.38	16,094.83	2,879.54	7,674.37	67.9
2500-600	Supplies, Books and Utilities	20,100.00	20,100.00	135.70	2,755.56	1,341.79	16,002.65	79.6
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	1,339.00	1,990.64	.00	490.64	32.7
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,180,462.00	1,169,072.10	99,182.29	638,272.98	12,882.13	517,916.99	44.3
2600-100	Salaries	4,784,316.00	4,784,316.00	351,283.36	2,507,342.43	.00	2,276,973.57	47.6
2600-200	Fringe Benefits	3,512,032.00	3,512,032.00	257,811.74	1,834,510.15	.00	1,677,521.85	47.8
2600-300	Contract Professional Services	48,000.00	48,300.00	.00	32,413.03	11,651.25	4,235.72	8.8
2600-400	Contract Maintenance Services	2,115,018.00	2,123,007.00	211,492.20	1,002,830.48	302,550.64	817,625.88	38.5
2600-500	Travel, Insurance, other Services	326,585.00	321,614.50	390.71	288,182.71	.00	33,431.79	10.4
2600-600	Supplies, Books and Utilities	1,465,593.00	1,456,992.37	223,199.70	754,805.38	413,379.31	288,807.68	19.8
2600-700	Furniture & Equipment	106,752.00	163,258.53	5,212.89	32,545.89	99,538.71	31,173.93	19.1
2600-800	Dues & Fees	2,500.00	2,500.00	219.00	745.00	60.00	1,695.00	67.8
** 2600 TOTAL OPERATION & MAINTENANCE		12,360,796.00	12,412,020.40	1,039,183.82	6,453,375.07	827,179.91	5,131,465.42	41.3
2700-100	Salaries	3,483,985.00	3,483,985.00	270,962.22	1,656,905.05	.00	1,827,079.95	52.4
2700-200	Fringe Benefits	3,043,110.00	3,043,110.00	210,562.67	1,498,186.24	.00	1,544,923.76	50.8
2700-300	Contract Professional Services	17,000.00	21,000.00	715.00	4,049.18	1,721.82	15,229.00	72.5

192

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 1/31/2015

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	‡ Rem.
2700-400	Contract Maintenance Services	7,000.00	17,000.00	138.71	12,079.98	.00	4,920.02	28.9
2700-500	Travel, Insurance, other Services	1,695,785.00	1,698,185.00	93,181.68	513,400.81	317,065.47	867,718.72	51.1
2700-600	Supplies, Books and Utilities	909,250.00	875,984.00	81,973.18	369,434.08	322,386.98	184,162.94	21.0
2700-700	Furniture & Equipment	3,610,474.00	3,613,424.00	.00	3,611,959.50	.00	1,464.50	.0
2700-800	Dues & Fees	5,000.00	5,000.00	51.00	238.95	.00	4,761.05	95.2
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES		12,771,604.00	12,757,688.00	657,584.46	7,666,253.79	641,174.27	4,450,259.94	34.9
2800-100	Salaries	1,174,236.00	1,174,236.00	85,960.26	666,862.33	.00	507,373.67	43.2
2800-200	Fringe Benefits	759,109.00	759,109.00	59,070.37	439,908.65	.00	319,200.35	42.0
2800-300	Contract Professional Services	191,398.00	195,343.00	7,020.00	75,132.70	12,699.00	107,511.30	55.0
2800-400	Contract Maintenance Services	108,969.00	121,611.55	11.39	97,146.51	12,740.53	11,724.51	9.6
2800-500	Travel, Insurance, other Services	179,275.00	184,223.34	24,449.05	122,656.14	19,219.24	42,347.96	23.0
2800-600	Supplies, Books and Utilities	481,572.00	488,045.09	65,521.51	443,116.07	18,131.98	26,797.04	5.5
2800-700	Furniture & Equipment	2,016,401.00	1,999,575.80	63,130.26	139,994.80	2,142.35	1,857,438.65	92.9
2800-800	Dues & Fees	7,445.00	7,768.00	.00	4,401.00	175.00	3,192.00	41.1
** 2800 TOTAL CENTRAL SUPPORT SERVICES		4,918,405.00	4,929,911.78	305,162.84	1,989,218.20	65,108.10	2,875,585.48	58.3
2900-100	Salaries	.00	.00	.00	.00	.00	.00	***
2900-200	Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500	Travel, Insurance, other Services	51,000.00	51,000.00	.00	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	.00	45,056.19	.00	5,943.81	11.7
*** 2000 TOTAL SUPPORT SERVICES		46,586,930.00	46,618,142.30	3,286,174.54	24,723,895.92	1,684,506.77	20,209,739.61	43.4
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,271,133.00	1,258,583.21	118,967.69	625,831.91	.00	632,751.30	50.3
3200-200	Fringe Benefits	475,811.00	475,811.00	42,307.80	226,863.39	.00	248,947.61	52.3
3200-300	Contract Professional Services	156,673.00	166,625.28	7,467.00	52,549.00	5,903.00	108,173.28	64.9
3200-400	Contract Maintenance Services	106,532.00	106,532.00	15,134.18	23,344.40	7,289.31	75,898.29	71.2
3200-500	Travel, Insurance, other Services	247,940.00	249,109.54	3,267.25	84,518.93	194.54	164,396.07	66.0
3200-600	Supplies, Books and Utilities	211,065.00	209,075.57	17,532.80	108,845.00	30,156.74	70,073.83	33.5
3200-700	Furniture & Equipment	16,200.00	16,200.00	.00	499.00	5,206.31	10,494.69	64.8
3200-800	Dues & Fees	11,613.00	12,544.47	6,022.00	24,384.00	190.00	12,029.53	95.9
** 3200 TOTAL STUDENT ACTIVITIES		2,496,967.00	2,494,481.07	210,698.72	1,146,835.63	48,939.90	1,298,705.54	52.1
3300-100	Salaries	60,041.00	60,041.00	4,043.14	28,463.96	.00	31,577.04	52.6
3300-200	Fringe Benefits	42,137.00	42,137.00	3,259.57	24,511.16	.00	17,625.84	41.8
3300-300	Contract Professional Services	11,000.00	11,000.00	858.44	50,431.34	40,778.66	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	557.83	7,705.08	250.00	17,344.92	68.6
3300-800	Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES		139,478.00	139,478.00	8,718.98	111,111.54	41,028.66	12,662.20	9.1

193

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 1/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,636,445.00	2,633,959.07	219,417.70	1,257,947.17	89,968.56	1,286,043.34	48.8
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	9,621.93	4,388,481.16	26,209.86	4,802,948.98	52.1
5100-900 Transfers/Contrib. to Other Funds	10,442,465.00	10,442,465.00	730.21	9,004,060.75	12,724.95	1,425,679.30	13.7
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,660,105.00	19,660,105.00	10,352.14	13,392,541.91	38,934.81	6,228,628.28	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	49,067.19	1,849,134.39	294,200.00	2,143,334.39	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	49,067.19	1,849,134.39	294,200.00	2,143,334.39	***
5900-800 Dues & Fees	350,000.00	309,457.90	3,000.00	3,000.00	.00	306,457.90	99.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	309,457.90	3,000.00	3,000.00	.00	306,457.90	99.0
*** 5000 TOTAL OTHER FINANCING	20,010,105.00	19,969,562.90	35,715.05	15,244,676.30	333,134.81	4,391,751.79	22.0
**** GENERAL FUND	151,475,612.00	151,475,612.00	9,687,749.20	76,620,588.09	2,996,771.74	71,858,252.17	47.4

761

Feb 17, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 1/31/2015

Page: 6
ID: AC0835

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	151,475,612.00	151,475,612.00	9,687,749.20	76,620,588.09	2,996,771.74	71,858,252.17	47.4

End of Report - 13.05.59

195

Date: Feb 03, 2015

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	55
OAP	OOD Awaiting Place	10
01	E Stroudsburg Elemen	638
02	E Stroudsburg HS - S	1,379
04	JM Hill Elementary	445
05	Smithfield Elem	334
06	Middle Smithfield El	519
12	Lambert Intermediate	931
14	Bushkill Elementary	439
16	Lehman Intermediate	726
17	ES Senior High North	1,056
19	Resica Elementary	537
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	230
	Total	7,319

End of Report- 12:58:24