

Memorandum of Understanding Student Learning Objectives

WHEREAS, the East Stroudsburg Area School District ("District") and the East Stroudsburg Educational Association ("Association") have had recent discussions about the Student Learning Objectives of the teacher evaluation system

WHEREAS, the parties have reached an agreement beyond the language of current CBA:

NOW, THEREFORE, this 10 day of March, 2015, the District and the Association enter into this Memorandum of Understanding and agree as follows:

Teachers will not be required to complete the SLO requirement if they meet one or more of the following conditions:

- A teacher who has less than 12 students during the same class or combined class in the same prep during a particular semester/year will not be required to complete the SLO requirements. This will be determined based on the enrollment/combined enrollment on the district wide SLO submission date for the semester in question.
- Teachers who travel between buildings will not be required to combine the same prep to create a "class" of 12 or more students if that teacher is not evaluated by the same administrator in all buildings.
- Teachers who change classes due to the educational needs of the district will not be required to report progress made towards a previously approved SLO nor will they be required to submit a new SLO for the semester if the assignment has occurred after the semester district wide SLO submission date.
- A teacher in a co-teaching assignment is not listed as the teacher of record; therefore, only the teacher of record is responsible for an SLO if s/he has 12 or more students.)

If a teacher meets one or more of the above requirements, the District and Association agree that the following teaching positions will be under the 85/15 format:

- Special Education
- Gifted Education
- ELL
- RTII
- Other teachers as required

Furthermore, for teachers who do not have a teaching assignment, the District and Association agree that the following teaching positions will be under the 80/20* format:

- Educational Consultants
- Technology, Literacy, Math coaches
- Dean of Students

*The 20% will be divided by the number of buildings the teacher serves. For example, the Dean of Students, her 20% will be for one building. The secondary technology coaches' 20% will be divided by four since they serve the two intermediate and two high school buildings.

**For the East Stroudsburg Area
School District**

**For The East Stroudsburg Area
Education Association**

By: Sharon Anderson Date: 3-10-15
Superintendent of East Stroudsburg Area School District

By: Ann Catullo Date: 3/10/15
President of East Stroudsburg Area EA

Witness: D. W. [Signature] Date: 3-10-15

Witness: D. W. [Signature] Date: 3-10-15



Print Trip Report

Trip ID 5852

Booked By

Booked By polmounter, Amy
Email Amy-Polmounter@esasd.net
Phone 570-956-3729
Pager
Cellular

Booking Details

Trip Name PA Computer Fair
Status Approved
Trip State Inactive
Created Date 3/10/2015 9:50:00 PM
Location ES High School-South
Organization High School South
Trip Destination Dickinson College, Hotel Comfort Suites
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/18/2015 3:00:00 PM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 5/19/2015 5:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name polmounter, Amy
Email Amy-Polmounter@esasd.net
Phone 570-956-3729
Pager
Cellular

Attendees

Faculty Wayne Carson
Supervising Adults Same as Faculty
Number of students 10
Number of adults 2
Totals Attendees 12
Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Students who won first at the IU 20 Computer Fair will have the opportunity to attend the State Fair at Dickinson

Notes

Special Needs and/or Trip Requirements Drop off at the Comfort Inn Suites
Pick up the following morning at Dickinson College. Times of the conference have not been released yet. In previous years the award ceremony was done at approx. 2:00! Will confirm once we receive information from IU 20.
Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 5741

Booked By

Booked By DeRenzis, Sandra
Email sandra-derenzis@esad.net
Phone 570-420-1630

Pager
Cellular 570-656-6696

Booking Details

Trip Name Senior Class Trip
Status Approved
Trip State Inactive
Created Date 2/24/2015 12:33:00 PM

Location ES High School-South
Organization High School South
Trip Destination Six Flags Great Adventure 1 Six Flags Blvd,
Trip Type Round Trip
Trip Package

Trip Departure Date Time 6/5/2015 11:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 6/6/2015 3:00:00 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 Zannella, Ann
Email ann-zannella@esasd.net
Phone 570-242-0206

Pager
Cellular

Attendees

Faculty TBA
Supervising Adults Ann Zannella
Number of students 200
Number of adults 15
Totals Attendees 215

Cost per student \$95.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective Class of 2015 Senior Trip

Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements None at this time
Driving Directions

Required Services

Transportation Type School Bus

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

Approved: March 17, 2014
December 15, 2014
February 23, 2015
March 16, 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
					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)
17 - Emergency Closing
(Rusica Elementary)
23 - Emergency Closing
(High School South)

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				

6 - 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	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 - K-12 Parent/teacher
conferences (Act 80 day)

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)
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				

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

Legend

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

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by “at least a majority of school districts comprising the Intermediate Unit.”

At a meeting on _____, 2015, the members of the Board of Directors of the **East Stroudsburg School District**, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2015, to June 30, 2016:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Curriculum and Instructional Services

Human Resources and Research Services

Instructional Material Services

TOTAL - \$3,222,190

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm to compliance with Section 912-A(6)(i), Act 102 of 1970.

Statement of Work

Date | February 20, 2015
 Client | East Stroudsburg Area School District
 Job Name | Custom Map Edit
 From | Jessica McCloskey, Account Executive

Situation Summary

Project Scope

This SOW is preliminary and will be further defined as Transfinder's Professional Services (TPS) team works with East Stroudsburg Area School District resources and staff. A comprehensive project plan outlining the work to be done by both East Stroudsburg Area School District and TPS will be developed upon receipt of this signed statement of work. The following are the preliminary activities and deliverables:

- Using the GIS Co Parcel layers naming convention Transfinder will edit all street names being used by all trips created by Transfinder implementation Services team to match the corresponding parcel name.
- Transfinder will update the stop names on those streets to also represent the corresponding street names. These edits will be done for all trips created by Implantation Services but will not include updates to streets that East Stroudsburg Area School District Staff uses when updating or changing these original trips. If changes to the street path on a trip use a street not previously edited for another trip East Stroudsburg Area School District Staff will be responsible for edits.
- The changes made by Transfinder Staff will not include edits to the parcel layers of the map data that was provided by the local county GIS office. These changes to the parcel layers for the purpose of geocoding students are still the responsibility of East Stroudsburg staff.

Pricing

All costs listed below are based on the scope and assumptions included in this Statement of Work.

Item	Price
Transfinder Professional Services approx 30 hrs of work	\$4,500.00
Total Cost to East Stroudsburg Area School District	\$0.00

Acceptance

The client named below verifies that the terms of this Statement of Work are acceptable. The parties hereto are each acting with proper authority by their respective companies.

East Stroudsburg Area School District

 Company Name

 Full Name Title

 Signature

 Date

Transfinder

 Company Name

Jessica McCloskey **Account Executive**

 Full Name Title

 Signature

 Date

APPENDIX D
STANDARD STORMWATER FACILITIES MAINTENANCE
AND MONITORING AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between _____, (hereinafter the "Landowner"), and Lehman Township, Pike County, Pennsylvania, (hereinafter "Township").

WITNESSETH

WHEREAS, the Landowner is the owner of certain real property as recorded by deed in the land records of Pike County, Pennsylvania, Deed Book _____ at Page _____, (hereinafter "Property").

WHEREAS, the Landowner is proceeding to build and develop Property; and

WHEREAS, the Subdivision/Land Management Plan (hereinafter "Plan") for the _____ Subdivision which is expressly made a part hereof, as approved or to be approved by the Township, provides for detention or retention of stormwater within the confines of the Property; and

WHEREAS, the Township and the Landowner, his successors and assigns agree that the health, safety, and welfare of the residents of the Township require that on-site stormwater management facilities be constructed and maintained on the Property; and

WHEREAS, the Township requires, through the implementation of the Lehman Township Stormwater Management Ordinance, that stormwater management facilities as shown on the Plan be constructed and adequately maintained by the Landowner, his successors and assigns.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The on-site stormwater management facilities shall be constructed by the Landowner, his successors and assigns, in accordance with the terms, conditions and specifications identified in the Plan.
2. The Landowner, his successors and assigns, shall maintain the stormwater management facilities in good working condition, acceptable to the Township so that they are performing their design functions.

3. The Landowner, his successors and assigns, hereby grants permission to the Township, his authorized agents and employees, upon presentation of proper identification, to enter upon the Property at reasonable times, and to inspect the stormwater management facilities whenever the Township deems necessary. The purpose of the inspection is to assure sage and proper functioning of the facilities. The inspection shall cover the entire facilities, berms, outlet structures, pond areas, access roads, etc. When inspections are conducted, the Township shall give the Landowner, his successors and assigns, copies of the inspection report with findings and evaluations. At a minimum, maintenance inspections shall be performed in accordance with the following schedule:

- Annually for the first 5 years after the construction of the stormwater facilities,
- Once every 2 years thereafter, or
- During or immediately upon the cessation of a 100 year or greater precipitation event.

4. All reasonable costs for said inspections shall be born by the Landowner and payable to the Township.

5. The owner shall convey to the Township easement and/or right-of-way to assure access for periodic inspections by the Township and maintenance, if required.

6. In the event the Landowner, his successors or assigns, fails to maintain the stormwater management facilities in good working condition acceptable to the Township, the Township may enter upon the Property and take such necessary and prudent action to maintain said stormwater management facilities and to charge the costs of the maintenance and/or repairs to the Landowner, his successors and assigns. The provisions shall not be construed as to allow the Township to erect any structure of a permanent nature on the land of the Landowner, outside of any easement belonging to the Township. It is expressly understood and agreed that the Township is under no obligation to maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the Township.

7. The Landowner, his successors and assigns, will perform maintenance in accordance with the maintenance schedule for the stormwater management facilities including sediment removal as outlined on the approved schedule and/or Subdivision/Land Development Plan.

8. In the event that the Township, pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like on account of the Landowner's or his successors' and assigns' failure to perform such work, the Landowner, his successors and assigns, shall reimburse the Township upon demand, within 30 days of receipt of invoice thereof, for all costs incurred by the Township hereunder. If not paid with said 30 day period, the Township may enter a lien against the property in the amount of such costs, or may proceed to recover costs through proceedings in equity or at law as authorized under the provisions of the _____ Code.

9. The Landowner, his successors and assigns, shall indemnify the Township and his agents and employees against any and all damages, accidents, casualties, occurrences or claims which might arise or be asserted against the Township for the construction, presence, existence or maintenance of the stormwater management facilities by the Landowner, his successors or assigns.

10. In the event a claim is asserted against the Township, his agents or employees, the Township shall promptly notify the Landowner, his successors or assigns, and they shall defend, at their own expense, any suit based on such claim. If any judgement or claims against the Township, his agents or employees shall be allowed, the Landowner, his successors and assigns shall pay all costs and expenses in connection therewith.

11. In the advent of an emergency or the occurrence of special or unusual circumstances or situations, the Township may enter the Property, if the Landowner is not immediately available, without notification or identification, to inspect and perform necessary maintenance and repairs, if needed, when the health, safety or welfare of citizens is at jeopardy. However, the Township shall notify the Landowner of any inspection, maintenance, or repair undertaken within 5 days of the activity. The Landowner shall reimburse the Township for his costs.

This Agreement shall be recorded among the land records of Pike County, Pennsylvania and shall constitute a covenant running with the Property and/or equitable servitude, and shall be binding on the Landowner, his administrators, executors, assigns, heirs and any other successors in interest, in perpetuity,

ATTEST:

WITNESS the following signatures and seals:

(SEAL)

For the Township

(SEAL)

For the Landowner

ATTEST:

Lehman Township
County of Pike, Pennsylvania

I, _____, a Notary Public in and for the County and State
aforesaid, whose commission expires on the _____ day of _____, 20____,
do hereby certify that _____ whose name(s) is/are signed to the
foregoing Agreement bearing date of the _____ day of _____, 20____, has
acknowledged the same before me in my said County and State.

GIVEN UNDER MY HAND THIS _____ day of _____, 20____.

Notary Public

(SEAL)

Effective Date

This Ordinance shall take effect five (5) days following its adoption by the Board of Supervisors.

ORDAINED AND ENACTED into an Ordinance at a regular meeting of the Board of Supervisors of the Township of Lehman, Pike County, Pennsylvania, this 6th day of October 2005.

Township of Lehman

John P. Sivick, Chairman

ATTEST: _____
Robert H. Rohner, Jr.
Township Secretary

Richard C. Vollmer

(TOWNSHIP SEAL)

Paul D. Menditto



Elizabeth Kolcun <elizabeth-kolcun@esasd.net>

Fwd: Arbiter Pay

1 message

Benjamin Brenneman <benjamin-brenneman@esasd.net>

Wed, Mar 11, 2015 at 9:22 AM

To: Elizabeth Kolcun <elizabeth-kolcun@esasd.net>

I need to summarize this info for Patricia - when does she need it? What is the latest I can get it to her? Please print the attachments for me.

----- Forwarded message -----

From: "Richard Doxey" <Richard.Doxey@arbitersports.com>

Date: Mar 10, 2015 5:39 PM

Subject: Arbiter Pay

To: "benjamin-brenneman@esasd.net" <benjamin-brenneman@esasd.net>

Cc:

Ben:

It was a pleasure speaking with you today about Arbiter Pay. We don't have contracts that districts need to sign to participate in Arbiter Pay. When a district signs up and creates an account, the money is always in full control of the school district – and basically is held in trust by the school district. I have attached a PDF that will walk you through the process of setting up an account. You simply go to arbiterpay.com and click the red sign up today logo at the top of the page – and follow the eight step process. Accounts can either be funded electronically or by check and are held with the Bank of Utah – and are FDIC insured up to the limit amount. The account is in the school district's name.

I have attached a PDF hat shows the process. There is no set up cost – to get an account activated. There are transaction costs when officials are paid that typically run about \$1.00 on average. I can provide additional information when it's convenient for you

All the Best - Richard

Richard Doxey/ Senior Sales Associate

ArbiterSports™

126 W Segoe Lily, Ste 190

O 801.838.8871

Sandy, UT 84070

M 801.835.2201

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2 attachments



Arbiter Pay Information.pdf

2360K



AS-RP Schools Guide 2014.pdf

704K



RefPay

How the Game is PAID

ArbiterSports™



About Us

How it Works

Pricing

1099's

FAQ – Open Discussion

Arbitel Sports™

ABOUT US

Largest Officiating Payment Solution in the country – Started in 2004

300,000,000 million and counting in officiating payments

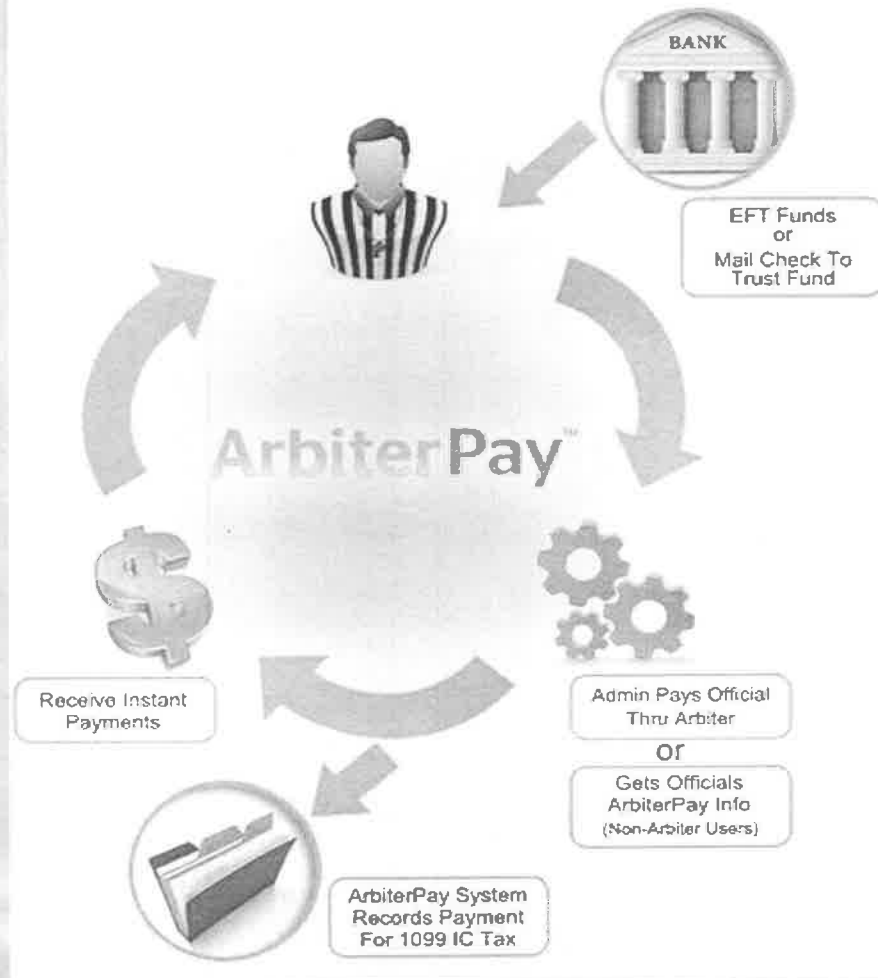
Reliable and easy way to pay Officials electronically & ALL game personnel

Being Rebranded to 'ArbiterPay' in 2014

ArbiterSports™

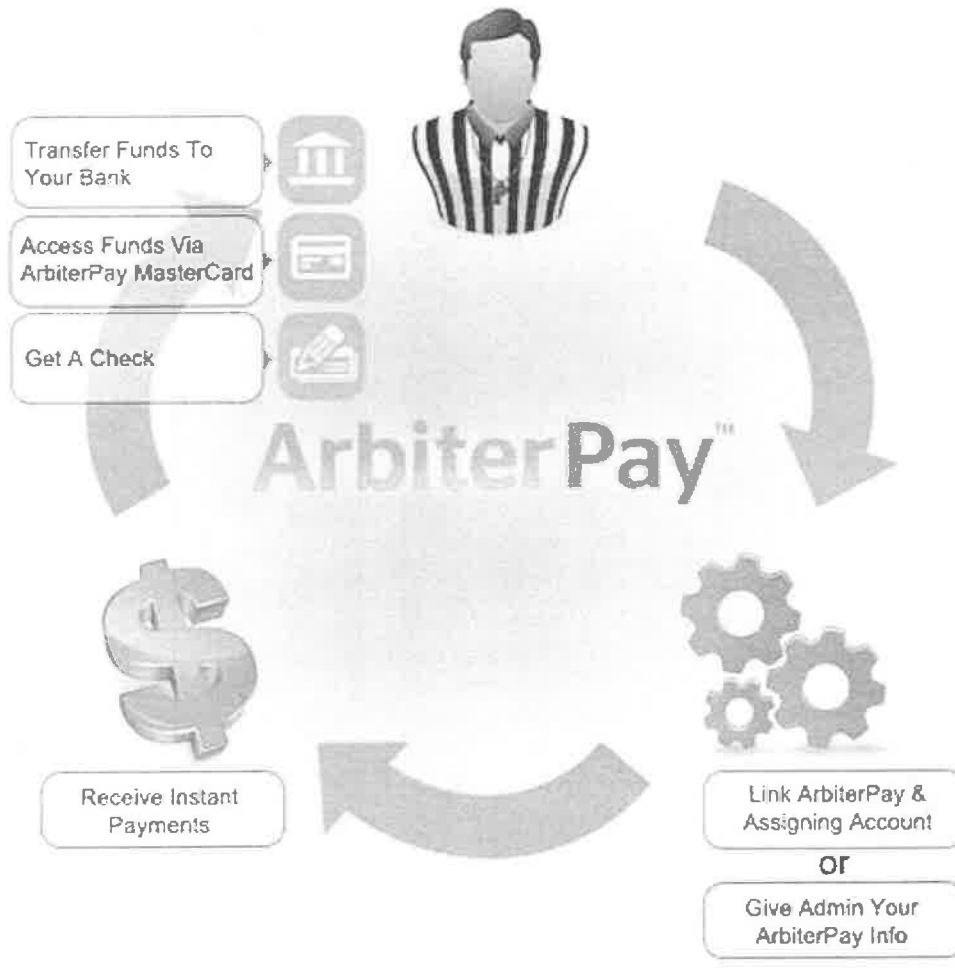
HOW IT WORKS

HOW ARBITERPAY™ WORKS FOR PAYMASTERS



ArbiterSports™

HOW ARBITERPAY™ WORKS FOR SPORTS OFFICIALS



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Funds Access Options - Officials

Unlimited ACH/EFT to Bank – Free

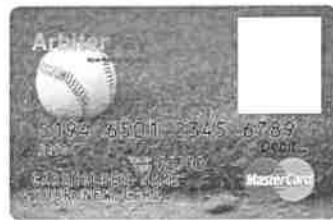
Request a physical check - \$5 charge to Officials

New *ArbiterPay* Debit Card...

- < Instant Access to Funds
- < Card Linked to Officials AP Account
- < Use any where MasterCard is Accepted
- < No Credit Check
- < Officials Photo ID Card Option



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ArbiterPay™

CONGRATULATIONS! YOUR NEW CARD IS HERE!

Welcome to a world of convenience brought to you by ArbiterSports. Enjoy all the benefits that your prepaid debit card has to offer.

THINGS YOU SHOULD KNOW

- This card serves as your ArbiterPay Prepaid Debit Card.
- This card is linked directly to your ArbiterPay Account and can be used at millions of Mastercard locations worldwide.
- This is not a credit card. There are no interest charges or annual fees. Purchases are deducted from your ArbiterPay Account automatically as long as there is a balance in your ArbiterPay Account.
- Using your ArbiterPay Prepaid Debit Card is FREE when you run it as a credit by swiping it, and signing for your purchase.

YOUR NEW CARD MUST BE ACTIVATED!

HERE ARE A FEW HELPFUL TIPS ABOUT YOUR NEW CARD

- Credit vs. Debit: Always run your card under the Credit Option at point of sale transactions.
- Gas Stations: Always pay the gas station attendant inside. Your card may be subject to an authorization hold when paying at the automated pump.
- Restaurants/Bars/Salons: These merchants may authorize your card for an amount greater than the transaction (15-25%, typically) to allow for a gratuity, which can cause declined transactions.
- Hotels/Car Rentals: These merchants will place a hold on your card that can last as long as two weeks. Your funds will be unavailable for use while this authorization is pending.
- Managing Your Card: You can check your card balance, transaction history, or report your card lost or stolen online at www.arbiterpay.com or by calling 1-888-484-8388.
- Your Temporary card PIN is the same number as your security key/PIN in ArbiterPay.

Please review the Fees, Terms, & Conditions on the back of this carrier for additional information about your ArbiterPay Prepaid Debit Card.

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- < Photo ID Cards
- < Assoc. or League Logo Options
- < Branding Possibilities



SIGNING UP

- FOLLOW THESE EASY STEPS TO SIGN UP ON REFPAY AS A SCHOOL OR MUNICIPALITY
- GO TO WWW.REFPAY.COM
- ONCE ON THE HOME PAGE CLICK "SIGN UP TODAY!"

- SELECT SCHOOL-MUNICIPALITY

Registration Form - Step 1 of 8

Type of User

Type of User: *

Sports Official
 Paying Administrator
 School - Municipality
 Auditor

* Indicates a Required Field

Next Cancel

h7

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SIGN IN GO

Sign Up | [Forgot Your Username/Password?](#)

SIGN UP TODAY!

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- Sports Officials Refs, Umpires, Judges
- Schools High, College
- Associations Referee Organizations
- Municipalities Cities & Governments
- Paymasters Administrators

"Paying Officials is now fast, easy, and secure."

- FILL OUT REGISTRATION FORM MAKE SURE TO INCLUDE THE TIN# AND THE NAME OF YOUR ASSOCIATION OR SCHOOL
- AGREE TO THE TERMS AND AGREEMENTS AND SUBMIT THE REGISTRATION
- WAIT 1-3 BUSINESS DAYS FOR A CONFIRMATION EMAIL STATING YOUR ACCOUNT REQUEST HAS BEEN VERIFIED AND ACCEPTED THEN YOUR READY TO FUND YOUR ACCOUNT!

ArbiterSports™

FUNDING YOUR ACCOUNT

● IN ORDER TO PAY OFFICIALS THROUGH REFPAY YOU MUST MOVE FUNDS TO YOUR REFPAY ACCOUNT

● THERE ARE TWO OPTIONS FOR FUNDING YOUR REFPAY ACCOUNT:

- SEND A CHECK
- REQUEST A TRANSFER FROM YOUR BANK ELECTRONICALLY

● ANY EXCESS FUNDS IN YOUR REFPAY ACCOUNT CAN BE TRANSFERRED BACK TO YOU AT YOUR LEISURE

● THERE IS NO CHARGE TO FUND YOUR REFPAY ACCOUNT

● TO FUND YOUR REFPAY TRUST ACCOUNT BY CHECK, PLEASE SEND THE CHECK TO:

REFPAY TRUST ACCOUNT
C/O {YOUR REFPAY ACCT#}
200 EAST SOUTH TEMPLE SUITE 210
SALT LAKE CITY, UTAH 84111

● FUNDS SENT VIA CHECK WILL BE AVAILABLE IN 1-2 BUSINESS DAYS AFTER THE CHECK IS RECEIVED

● WHEN FUNDING THE ACCOUNT ELECTRONICALLY, THE FUNDS WILL BE AVAILABLE 3.5 BUSINESS DAYS AFTER THE REQUEST IS SUBMITTED

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Sports™

FUNDING YOUR ACCOUNT

CONTINUED

- TO UPLOAD FUNDS ELECTRONICALLY:
- SIGN INTO YOUR ACCOUNT ON WWW.REFPAY.COM

- SELECT THE "TRANSFERS TAB" ON THE LEFT HAND SIDE OF THE PAGE

Fund Account	
Upload Funds into RefPay (EFT)	Enter
Claim a Payment	Enter

- DOUBLE CHECK THE BANKING INFORMATION, ENTER THE AMOUNT TO UPLOAD, TYPE IN YOUR 4 DIGIT SECURITY KEY, AND CLICK CONTINUE
- NOTE: SPORTING OFFICIAL ACCOUNTS ARE NOT ABLE TO UPLOAD FUNDS

Transfers

Upload Funds into RefPay (EFT) Request

Debit from Bank Account

Direct Account:

Account Type:

Routing Number: 10920915

Account Number: 1251231

Name on Account: Apple School

Routing # (Routing) Account # (Account) Check # (Check)

001210557 9816001714 0101

TRANSIT SYMBOL OR US SYMBOL

Credit to Account

Account Number:

Account Type: Assoc. Mktg
Available Balance: 145.28 USD

Transfer Details

Amount to Transfer: * Use only decimal point separator

Transfer Fee:

Security Key: 1 2 3 4 5 6 7 8 9 0

Continue Cancel

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PAYING OFFICIALS

- A LIST OF UNPAID OFFICIALS THAT HAVE RECENTLY WORKED YOUR GAMES WILL BE DISPLAYED. THE FEES FOR THE GAMES ARE THOSE THAT HAVE BEEN ENTERED BY YOUR ASSIGNERS. ADJUST THESE IF NECESSARY
- SIMPLY CHECK THE OFFICIALS YOU WOULD LIKE TO PAY, ENTER YOUR SECURITY KEY, AND CLICK APPROVE

YOU JUST PAID ALL YOUR OFFICIALS WITH A FEW EASY CLICKS!

OFFICIALS — CREATING A FILTER

Click Filter page

when finished

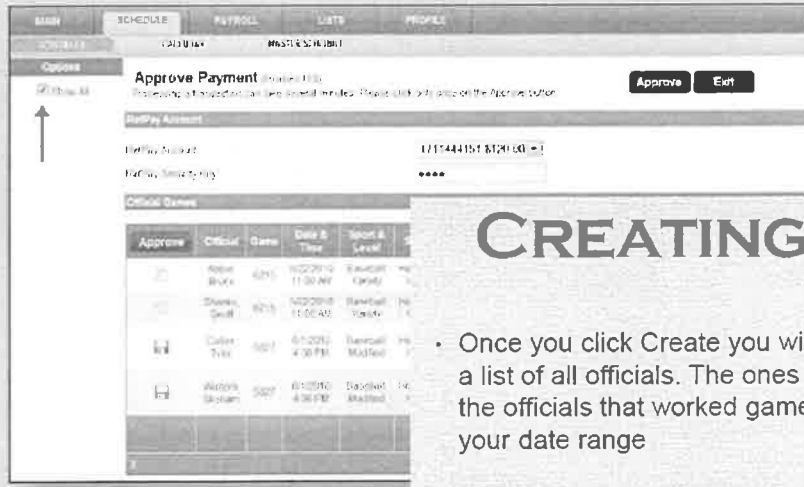
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PAYING OFFICIALS-HISTORY

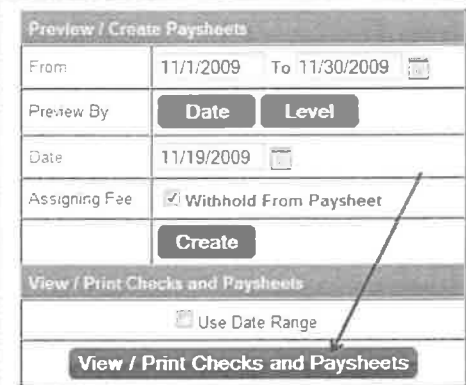
- ONCE AN ASSIGNMENT HAS BEEN PAID IT IS HIDDEN FROM THE LIST -ALWAYS LEAVING YOU AN UPDATED LIST OF ASSIGNMENTS NEEDING TO BE PAID. YOUR BALANCE WILL ALSO REFLECT THE AMOUNTS JUST PAID, INCLUDING THE REFPAY TRANSACTION FEES

- CLICK THE SHOW ALL BOX TO VIEW A LIST OF ALL PAST ASSIGNMENTS, INCLUDING THOSE THAT HAVE ALREADY BEEN PAID. THIS IS HELPFUL IN ANSWERING QUESTIONS FROM OFFICIALS REGARDING WHEN, OR IF THEY HAVE BEEN PAID



CREATING PAYSHEETS – CONT

- Once you click Create you will be shown a list of all officials. The ones in blue are the officials that worked games within your date range
- To view the Paysheets created click View/Print Checks and Paysheets



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STANDARD REFPAY PRICING TABLE

- A TRANSACTION FEE IS ASSESSED EACH TIME AN ASSIGNMENT IS PAID. THE AMOUNT OF THE FEE IS BASED ON THE TOTAL FEES BEING PAID FOR THAT ASSIGNMENT
- THIS TABLE REFLECTS THE DISCOUNTED PRICING YOU AUTOMATICALLY QUALIFY FOR USING ARBITERSPORTS WITH THE REFPAY SYSTEM

Amount Being Paid	Cost Per Transaction
<\$74.99	\$.85
\$75 - \$149.99	\$1.06
\$150 - \$499.99	\$1.33
\$500 - \$999.99	\$1.76
>\$1000	\$2.49

FOR ORGANIZATIONS WHO CHOOSE TO PROCESS 1099S THROUGH THE REFPAY SYSTEM, PROCESSING FEES ARE INCREASED 25%

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1099 ISSUANCE

- YOU HAVE MULTIPLE OPTIONS REGARDING HOW AND BY WHOM 1099S WILL BE ISSUED
- YOU CAN TURN OVER ALL 1099 REPORTING DUTIES FOR FEES PAID THROUGH REFPAID, TO REFPAID. ALL AMOUNTS PAID WILL BE REPORTED UNDER REFPAID'S TAX IDENTIFICATION NUMBER. THERE IS AN ADDITIONAL FEE ASSOCIATED WITH THIS METHOD. (RECOMMENDED)
- A REPORT CAN BE GENERATED AT THE END OF THE YEAR FOR ALL FEES PAID THROUGH REFPAID. THIS INCLUDES ALL PERSONAL INFORMATION STORED IN REFPAID FOR THE RECIPIENTS, INCLUDING SSNs, TO FACILITATE THE CREATION OF 1099S.

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1099s UNDER REFPAYS TIN-PRICING

- A TRANSACTION FEE IS ASSESSED EACH TIME AN ASSIGNMENT IS PAID. THE AMOUNT OF THE FEE IS BASED ON THE TOTAL FEES BEING PAID FOR THAT ASSIGNMENT

- THIS TABLE REFLECTS THE DISCOUNTED PRICING YOU AUTOMATICALLY QUALIFY FOR USING ARBITERSPORTS WITH THE REFPAY SYSTEM IN ADDITION TO OUR 1099 SERVICE

Amount Being Paid	Cost Per Transaction
<\$74.99	\$1.06
\$75 - \$149.99	\$1.33
\$150 - \$499.99	\$1.66
\$500 - \$999.99	\$2.20
>\$1000	\$3.11

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SCHOOL/MUNICIPALITIES FAQ

HOW ARE WE PROTECTED?

- REFPAY IS DESIGNED TO PROTECT ALL PARTIES. REPAYS PRIVACY POLICY IS TRUSTE CERTIFIED AND THE WEBSITE IS SECURED BY MCAFFEE AND GEOTRUST, BOTH INDUSTRY LEADERS
- ALL REFPAY FUNDS ARE HELD IN ESCROW AND MANAGED BY A TRUST BANK AND ARE NEVER IN THE POSSESSION OF REPAY MANAGEMENT OR EMPLOYEES. BEST OF ALL, REFPAY IS MAJORITY OWNED BY THE NCAA, A COMPANY YOU CAN RELY ON

HOW ARE WE PROTECTED?

YES- PROTECTING CLIENTS FUNDS IS OF VITAL IMPORTANCE TO REFPAY. AS YOUR AGENT, WE PLACE YOUR FUNDS IN A POOLED ESCROW ACCOUNT AT AN UNAFFILIATED FDIC-INSURED TRUST BANK(S) OR SAVINGS INSTITUTIONS(S), WHICH ARE ELIGIBLE FOR PASS-THROUGH FDIC INSURANCE COVERAGE. YOUR BALANCE PLACED AT THE BANK IS SUBJECT TO FDIC PASS-THROUGH DEPOSIT INSURANCE COVERAGE, ALONG WITH ANY OTHER DEPOSITS YOU HOLD AT THAT BANK, UP TO A TOTAL OF \$250,000.

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FAQ - CONTINUED

- CAN I TALK TO A LIVE PERSON IF I'M HAVING TROUBLE WITH MY REFPAY ACCOUNT?
- YES, OUR SUPPORT HOURS ARE LISTED ON THE CONTACT PAGE. WE ARE CLOSED ALL FEDERAL HOLIDAYS. TO AVOID EXCESSIVE STAFFING COSTS WE'VE CREATED AN INTERNAL MESSAGING SYSTEM THAT ALLOWS YOU TO COMMUNICATE DIRECTLY WITH OUR STAFF. THE QUICKEST WAY FOR YOU TO RESOLVE ANY PROBLEM THAT MAY ARISE IS THROUGH THE ONLINE MESSAGING SYSTEM, BUT YOU'RE WELCOME TO CALL AT ANYTIME DURING REGULAR BUSINESS HOURS.
- CAN I HAVE A SEPARATE REFPAY ACCOUNT FOR EACH OF THE SPORTS I PAY FOR?
- YES, YOU CAN HAVE MULTIPLE REFPAY ACCOUNTS ALL UNDER THE SAME USERNAME. THIS ALLOWS YOU TO KEEP MONEY USED TO PAY BASKETBALL OFFICIALS SEPARATE FROM MONEY USED TO PAY SOCCER OFFICIALS ETC. PAYING DIFFERENT SPORT OFFICIALS ALL FROM THE SAME ACCOUNT WORKS GREAT AS WELL. YOU CAN STRUCTURE THE SYSTEM HOWEVER IT WORKS BEST FOR YOU.

IF YOU HAVE FURTHER QUESTIONS OR CONCERNS, DO NOT HESITATE TO CONTACT US!
SUPPORT LINE - 801.702.8029
EMAIL - SUPPORT@REFPAY.COM

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Summary – 4 C's of ArbitrPay

Control

Compliance

Cost

Convenience

Questions???

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**East Stroudsburg Area School District
 Bushkill Elementary School
 Snow Guard and Gutter Replacement
 DEI Project No. 28702**

**Bid Tabulation
 March 3, 2015 @ 1:00 PM**

Company	Base Bid	NC	Bid
Dunmore Roofing	+ 413,900	✓	✓
Eastern Roofing	+ 289,445	✓	✓
H&M Construction	No Bid		
Countrywide Enterprises	+ 215,000 (DOD CONTRACTING BID)*	✓	✓
C&D Waterproofing	+ 265,000	✓	✓
Jerry Ganz Inc.	No Bid		
Winchester Roofing	No Bid		
Yanuzzi Inc.	+ 323,000	✓	✓

* Bid included 3 different figures + 215,000, 215,100, + 238,946.25
 b/c did not include allowances in base bid. - Bidder D/drew.



BID OPENING SPREADSHEET

**Capital Improvements - Phase 3 Concrete Repairs & Replacement at
Lehman Intermediate School & East Stroudsburg High School North
EAST STROUDSBURG AREA SCHOOL DISTRICT**

**TUESDAY, MARCH 3, 2015
THE ARCHITECTURAL STUDIO
22 SOUTH 2ND STREET, 3RD FL.
EMMAUS, PA 18049**

GENERAL CONSTRUCTION

NC

CONTRACTOR	BASE BID	BID BOND	ALT G-1	ALT G-2
Bognet, Inc. 1298 N. Church Street - P.O. Box 206 Hazleton, PA 18201				
D & M Construction Unlimited, Inc. 1513 Upper Fords Pond Road Clark Summit, PA 18411				
Kobalt Construction, Inc. 115 Dyson Rd. Swiftwater, PA 18370	+ 466,575	✓	+ 58,500	+ 80,500
Leeward Construction, Inc. 9 Collan Park Honesdale, PA 18431	+ 842,955	✓	+ 108,840	+ 37,500
Multiscape General Contractors 995 S. Township Blvd. Pittston, PA 18640	+ 454,691	✓	+ 19,125	+ 29,971
Northeast Site Contractors 3240 Oak Grove Road East Stroudsburg, PA 18302				
Stafursky Paving Company, Inc. 3 Export Lane Archbald, PA 18403				

5/6

✓
✓
✓

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

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

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 5
PERIOD TO: 2/28/15

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.

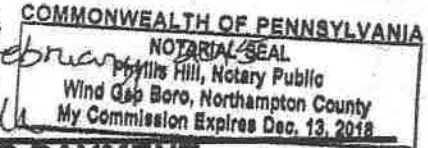
1. ORIGINAL CONTRACT SUM	\$	1,000,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	220,010.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	22,001.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	22,001.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	198,009.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	146,790.00
8. CURRENT PAYMENT DUE	\$	51,219.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	801,991.00

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: February 27, 2015

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 27th day of February
Notary Public: Phyllis Hill
My Commission expires: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 51,219.00

(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: 03/02/15

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

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	

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: 5
APPLICATION DATE: 2/27/15

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

PERIOD TO: 2/28/15

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)		
1	Bond & Insurance	\$23,000.00	23,000.00	0.00		23,000.00	100.00%	0.00	
2	Supervision	\$25,000.00	6,000.00	2,000.00		8,000.00	32.00%	17,000.00	
3	Mobilization	\$12,000.00	10,000.00	1,000.00		11,000.00	91.67%	1,000.00	
4	Demolition	\$88,000.00	7,000.00	1,000.00		8,000.00	9.09%	80,000.00	
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	5,400.00	2,500.00		7,900.00	75.96%	2,500.00	
		\$11,300.00	6,300.00	2,500.00		8,800.00	77.88%	2,500.00	
7	Conduit (Branch) - M - L	\$19,000.00	12,000.00	1,000.00		13,000.00	68.42%	6,000.00	
		\$31,000.00	20,000.00	2,000.00		22,000.00	70.97%	9,000.00	
8	Wire (Distribution) - M - L	\$10,000.00	2,000.00	1,000.00		3,000.00	30.00%	7,000.00	
		\$6,000.00	1,000.00	500.00		1,500.00	25.00%	4,500.00	
9	Wire (Branch) - M - L	\$19,000.00	8,000.00	2,000.00		10,000.00	52.63%	9,000.00	
		\$67,000.00	15,000.00	3,000.00		18,000.00	26.87%	49,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	22,400.00	2,000.00		24,400.00	93.85%	1,600.00	
		\$36,000.00	25,000.00	3,000.00		28,000.00	77.78%	8,000.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

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

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

APPLICATION NO: 5
 APPLICATION DATE: 2/27/15
 PERIOD TO: 2/28/15
 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	32,410.00		32,410.00	9.26%	317,590.00	
	- L	\$150,000.00	0.00	1,000.00		1,000.00	0.67%	149,000.00	
12	Switches, Receptacles & Plates - M	\$4,000.00	0.00	0.00				4,000.00	
	- L	\$26,000.00	0.00	0.00				26,000.00	
13	Lighting Controls - M	\$27,000.00	0.00	0.00				27,000.00	
	- L	\$42,000.00	0.00	0.00				42,000.00	
14	Data - M	\$400.00	0.00	0.00				400.00	
	- L	\$600.00	0.00	0.00				600.00	
15	Fire Alarm System - M	\$4,400.00	0.00	0.00				4,400.00	
	- L	\$400.00	0.00	0.00				400.00	
16	Final Inspections & Commissioning	\$500.00	0.00	0.00				500.00	
17	Punch List Items	\$500.00	0.00	0.00				500.00	
18	Close-Out Documents	\$500.00	0.00	0.00				500.00	
		\$1,000,000.00	\$163,100.00	\$56,910.00		\$220,010.00	22.00%	\$779,990.00	

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

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APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14185- JT Lambert Intermediate School

Application No.: 9

Distribution to:

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

East Stroudsburg, PA 18301

Period To: 2/28/2015

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

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

Project Nos:

Contract Date: 5/30/2014

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	\$3,336,500.00
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	\$2,130,448.85
5. Retainage:	
a. 5.84% of Completed Work	\$120,180.19
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$120,180.19
6. Total Earned Less Retainage	\$2,010,268.66
7. Less Previous Certificates For Payments	\$1,847,199.01
8. Current Payment Due	\$183,069.66
9. Balance To Finish, Plus Retainage	\$1,329,091.12

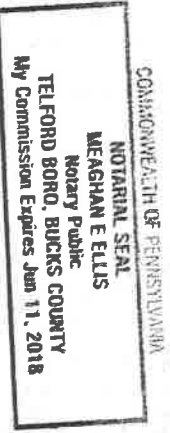
09

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: 02-27-2015

State of: Pennsylvania County of: BUCKS
 Subscribed and sworn to before me this 27 day of February
 Notary Public: Meaghan E. 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 \$183,069.66

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

ARCHITECT:
 By: John E. Stemas Date: 03/02/15

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$10,859.78	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$10,859.78	\$0.00
Net Changes By Change Order	\$10,859.78	

CONTINUATION SHEET

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

Application No. : 9
 Application Date : 02/28/15
 To: 02/28/15
 Architect's Project No.:

Invoice # : 14185 #9 Contract : 14185- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
5	Allowance	77,830.00	0.00	0.00	0.00	0.00	0.00%	77,830.00	0.00
6	Pre-Construction Planning	20,000.00	12,000.00	1,000.00	0.00	13,000.00	65.00%	7,000.00	700.00
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
9	Phase 2A	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00%	2,000.00	200.00
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	200.00
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
13	Phase 2E	4,000.00	1,320.00	0.00	0.00	1,320.00	33.00%	2,680.00	66.00
14	Phase 3	10,000.00	1,000.00	3,500.00	0.00	4,500.00	45.00%	5,500.00	400.00
15	POD All M-4	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
18	Hanger Labor - P-1	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00%	2,500.00	1,125.00
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	7,500.00
20	Pipe Labor - P-1	120,000.00	92,400.00	0.00	0.00	92,400.00	77.00%	27,600.00	4,620.00
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
22	Hanger Labor - P-2A	8,000.00	1,800.00	0.00	0.00	1,800.00	20.00%	6,400.00	80.00
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
24	Pipe Labor - P-2A	35,000.00	7,000.00	0.00	0.00	7,000.00	20.00%	28,000.00	350.00
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
26	UG CHW Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
28	Hanger Labor - P-2B	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
30	Pipe Labor - P-2B	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	180.00

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CONTINUATION SHEET

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

Application No. : 9
 Application Date : 02/28/15
 To: 02/28/15
 Architect's Project No.:

Invoice #: 14165 #9 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			Work Completed							
			From Previous Application (D+E)							
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	850.00	
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00	
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00	
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00	
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00	
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00	
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00	
40	Hanger Labor - P-2E	5,000.00	1,850.00	0.00	0.00	1,850.00	33.00%	3,350.00	82.50	
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00	
42	Pipe Labor - P-2E	18,000.00	5,940.00	0.00	0.00	5,940.00	33.00%	12,060.00	297.00	
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00	
44	Hanger Labor - P-3	9,000.00	1,800.00	3,600.00	0.00	5,400.00	60.00%	3,600.00	495.00	
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00	
46	Pipe Labor - P-3	40,000.00	8,000.00	14,000.00	0.00	22,000.00	55.00%	18,000.00	2,000.00	
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
48	Chiller	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00	
49	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
50	Ice Storage	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00	
51	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
52	AHU's	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00	
53	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00	
55	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	19,500.00	
57	Install Labor	25,000.00	10,000.00	3,750.00	0.00	13,750.00	55.00%	11,250.00	1,000.00	
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00	
59	Install Labor	5,000.00	1,500.00	1,250.00	0.00	2,750.00	55.00%	2,250.00	225.00	
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00	
61	Install Labor	5,000.00	1,000.00	0.00	0.00	1,000.00	20.00%	4,000.00	50.00	
62	Hot Water Coils - 8	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	1,500.00	
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	40,000.00	0.00	40,000.00	100.00%	0.00	4,000.00	

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CONTINUATION SHEET

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

Application No. : 9
 Application Date : 02/28/16
 To: 02/28/16
 Architect's Project No.:

Invoice #: 14165 #9 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			Work Completed							
			From Previous Application (D+E)	This Period In Place						
65	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
66	Packaged HVAC Units - 2	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00	
67	Install Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
68	EF's - 1	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	200.00	
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	4,000.00	0.00	4,000.00	100.00%	0.00	400.00	
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00	
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00	
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00	
76	Install Labor	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00%	2,500.00	125.00	
77	Glycol	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
78	Glycol Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
80	Duct Material - Base Bid	15,000.00	900.00	0.00	0.00	900.00	6.00%	14,100.00	45.00	
81	Labor - Base Bid	9,000.00	540.00	0.00	0.00	540.00	6.00%	8,460.00	27.00	
82	Duct Material - POD	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00	
83	Labor - POD	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
84	GRD's	870.00	0.00	0.00	0.00	0.00	0.00%	870.00	0.00	
85	GRD Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,700.00	
87	Roofing	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
88	Concrete	55,000.00	11,000.00	0.00	0.00	11,000.00	20.00%	44,000.00	550.00	
89	Excavation/Asphalt Patching	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00	
90	Fencing	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00	
91	GC - Bulkhead Work	8,000.00	1,200.00	0.00	0.00	1,200.00	20.00%	4,800.00	60.00	
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
93	ATC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
94	Engineering/Shop Drawings	49,850.00	49,850.00	0.00	0.00	49,850.00	100.00%	0.00	2,482.50	
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	11,482.50	
96	BAS Material	51,800.00	44,030.00	2,590.00	0.00	46,620.00	90.00%	5,180.00	3,367.00	

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CONTINUATION SHEET

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

Application No. : 8
 Application Date : 02/28/15
 To: 02/28/15
 Architect's Project No.:

Invoice #: 14165 #9 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	18,920.00	4,730.00	0.00	23,650.00	50.00%	23,650.00	1,655.50
98	Install	451,690.00	180,676.00	67,753.50	0.00	248,429.50	55.00%	203,260.50	16,067.60
99	Programming	30,300.00	13,635.00	3,030.00	0.00	16,665.00	55.00%	13,635.00	1,212.00
100	Commissioning	29,650.00	10,447.50	2,985.00	0.00	13,432.50	45.00%	16,417.50	895.50
101	Training	9,960.00	0.00	0.00	0.00	0.00	0.00%	9,960.00	0.00
114	Insulation	100,000.00	50,000.00	10,000.00	0.00	60,000.00	60.00%	40,000.00	4,000.00
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
117	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
118	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
119	Training	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
120	CO-1 New Pump pipe packages	10,859.78	7,601.85	0.00	0.00	7,601.85	70.00%	3,257.93	380.09
Grand Totals		3,349,389.78	1,949,260.36	181,188.50	0.00	2,130,448.86	63.61%	1,218,940.93	120,160.19

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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Polono - Polono Cup Soccer Today's Date 12/15/14

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

Specific purpose of use: Youth Soccer Tournament

Name of School Requested East Stroudsburg HS South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Rows include dates like May 23-24, July 11-12, July 18-19 and times like 7am-4pm, with descriptions like Soccer Games.

Facility Required: Auditorium, Stadium, Stage, Classrooms #, Cafeteria, Kitchen/Preparation, Fields (specify) Soccer Fields, Gymnasium, Kitchen/Serving.

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

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) Onfile

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 Mike Mugaver Address PO Box 917 East Stroudsburg PA Phone 201-213-5229 Name John Burns Address PO Box 917 East Stroudsburg PA Phone 349-440-3008

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 Mike Mugaver Responsible Organization Official Phone (day) 201-213-5229 (eve.)

Billing Address PO Box 917 East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 3/6/15 Business Administrator [Signature] Date / / copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pococo family YMCA Today's Date 2/25/15

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

Specific purpose of use: Tennis Lessons

Name of School Requested ESH5-5

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: Sundays April to Sundays July, 2:30pm to 5:30pm, tennis lessons (2 courts)

Dates & times TBD by Athletic Dept

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

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

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

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

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

Name Mike Miller Address 809 main st. Stroudsburg PA 18360 Phone 570 421 2525

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-421-2525 (eve.) _____

Billing Address 809 main st. Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date 2/16/15 Business Administrator [Signature] 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 1 - no fees Charges: \$ Personnel Employed: _____ Charges: \$ Other (specify): 666 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Today's Date 2 / 25 / 15

Name of Organization Pocano Family YMCA

Non-Profit?
 yes no

Will an admission fee be charged?
 yes no
If yes, amount \$ _____

Are you requesting a waiver of facilities fees? yes no
If yes, attach a letter of justification addressed to the Board of Education.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: YMCA Spring Flag Football

Name of School Requested ESHS - S

DESCRIPTION

(meeting, practice, game, rehearsal, performance,...)

from 4/18/15 to 6/6/15
DAY(S) _____
DATE(S) _____

from 9:00am to 5:00pm
HOURS _____

Flag Football practices + games

* Saturdays only *

Facility Required:

- All-Purpose Room
- Swimming Pool (requires proof of certified lifeguard)

- Auditorium
- Stadium
- Stage
- Classrooms # _____

- Cafeteria
- Kitchen/Preparation
- Fields (specify) Practice Football Field
- Other (specify) _____

- Gymnasium
- Kitchen/Serving

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

- Kitchen Equipment*
- Stage Lighting*
- Scoreboard*
- Sound System
- Motion Picture Projector
- Athletic Equipment

- Record Player/Stereo Equip.
- Overhead Projector/Screen
- Other (specify) _____

- Piano
- Folding Stands
- Tables and/or Chairs

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

\$ on file 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 Mike Miller

Address 809 Main St. Stroudsburg PA 18360

Phone 570-664-3549

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

Billing Address 809 Main St Stroudsburg PA 18360

Phone (day) 570-664-3549
(eve.) _____

APPROVALS: Principal _____

Business Administrator Sharon D. Louridas

copy to:

- stage manager
- athletic director
- cafeteria manager
- head custodian
- librarian
- a/v coordinator
- other

FACILITIES USE INVOICE

For office use only:

Facilities/Equipment used: Class 1 - no fees

Charges: \$ _____
\$ _____
\$ _____

Personnel Employed:
(attach time sheets)

Charges: \$ _____
\$ _____
\$ _____

Other (specify): 67

Charges: \$ _____
\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA - East Stroudsburg Youth Association Today's Date 2, 19, 15

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

Specific purpose of use: Conduct practices/games for ESYA Tee-Ball (District students Grades K-2) Name of School Requested JM Hill Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for '2nd Monday May 11th thru May 30 2015' (Practices) and 'Tues June 2nd thru July 31 2015' (Games).

- Facility Required: Auditorium, Stadium, Stage, Classrooms #, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Fields (specify) 2 Field Playing Areas, Backstop Field Opposite Area, etc.

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance. Name Steve Zall Address 302 East Broad St./E. Stlg. Phone (570) 588-4420

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 Phone (day) 570.588.4420 (eve.) 570.807.7002

APPROVALS: Principal Michelle Arnold Date 2, 24, 15 Business Administrator Sharon P. Laurance Date 1, 1, 15

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Includes entry 'Class 1 - no fees' and '68'.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 02/25/15

Non-Profit?
 yes no

Will an admission fee be charged?
 yes no

If yes, amount \$ 190.00

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: Lifeguard Class

Name of School Requested LIS

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>4/21/15</u> <u>Tuesday + Wednes</u>	<u>6:30</u> <u>pm</u> — <u>9:30</u> <u>pm</u>	<u>6:30-8:00 Classroom</u> <u>8:00-9:30 Pool</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input checked="" type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
	<input checked="" type="checkbox"/> Classrooms # <u>120</u>	<input type="checkbox"/> Other (specify)	

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

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

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

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

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

Name Michele Kuna Address 5537 Mink Pond Rd Phone 570 460-2419
 Name _____ Address BUSHKILL, PA 18324 Phone _____

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

Signature — Responsible Organization Official Michele Kuna - Instructor Phone (day) 570 460-2419
 (eve.) _____

Billing Address _____

APPROVALS: Principal _____ Date 2/26/15
 Business Administrator Theresa D. [Signature] Date _____
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

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

Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 _____ Charges: \$ _____
 Other (specify): 69 Charges: \$ _____
 _____ Charges: \$ _____

February 14, 2015

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

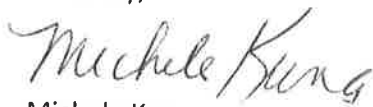
Dear School Board:

Enclosed is an application for use of school facilities. We are requesting a waiver of the facility fees. An application of the facility fees would cause a financial hardship to the participants as well as the Pocono Family Y. We try to keep our costs as low as possible. The listed cost for this course is \$190.00. This will covers equipment rentals, books, DVD rentals, Red Cross certificates and instructor fees.

The Pocono Family Y would again like to offer American Red Cross certified Lifeguard training at the Lehman pool. We have been offering this course at that facility successfully for the past nine years. Several hundred students have taken the class and found employment at local pools each summer.

The application for use of school facilities would cover one four week session. The first hour and a half (6:30 – 8:00) would require a classroom and the second half (8:00 – 9:30) is at the pool. Although the Y swim team is still in the pool until 8:30, the lifeguard candidates are able to share facilities until the swim team members leave.

Sincerely,



Michele Kuna
Lifeguarding Instructor

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Middle Smithfield Township Today's Date 02/12/15

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

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
3/28/15 3/28/15 9:00 am 3:00 pm Egg Hunt

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

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

\$ Onfile Bodily Injury Liability \$ Pending update via insurance
(\$500,000 minimum) (\$500,000 minimum)

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

Name Annette Atkinson Address 147 Municipal Dr. E. Strbg Phone 570-223-8920
Name Mike Dwyer Address same as above Phone same

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 Evin Moome Phone (day) 570-223-8920 (eve.) ext. 119
Billing Address 147 Municipal Dr, E. Stroudsburg, PA 18302

APPROVALS: Principal [Signature] Date 2/19/15
Business Administrator [Signature] 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 - no fees for Parking Lots Charges: \$
Personnel Employed: Charges: \$
Other (specify): 71 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Newthrac Caballeros Drum & Bugle Corps Today's Date 2 / 11 / 15

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

Specific purpose of use: Music Rehearsal Name of School Requested J.T. Lambert

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes handwritten entries for 3/28/15 and 3/29/15.

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

Equipment Required: (*must be operated/attended by school personnel) Piano Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands

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)

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 ALAN KATZ Address 1479 Rt 2-3 South Wayne NJ Phone 973-945-5912
Name MIKE RYAN Address 61 Phone 973-309-1232

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 [Signature] Phone (day) 973-709-0500 (eve.) 973-945-5912
Billing Address 224 Mill Brook Rd Blauvelt NJ 07825

APPROVALS: Principal Heather A. Pignato Date 2 / 19 / 15
Business Administrator [Signature] Date 1 / 1
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 3 - Charges: \$
Facility yes no \$
Personnel yes no \$
Personnel Employed: _____ Charges: \$
(attach time sheets) _____ \$
Other (specify): 72 Charges: \$
_____ \$



To ESASD Administrators and Board of Education:

The Hawthorne Caballeros Drum & Bugle Corps have asked to use JT Lambert Intermediate for their music rehearsal the Weekend of March 28th & 29th. The original rehearsal site (North Warren HS, in Blairstown) is unavailable. The Caballeros will pay any personnel fees, but request the waiver of Facility Fees. The Caballeros are a non-profit group that draws a significant portion of its membership from Pocono area residents. All sessions are open to students and the community, providing a great opportunity for the ESASD music department. Currently, I serve as an instructor with the group and can serve as a liaison to ensure that any questions and/or concerns are addressed.

Thank you,

Kevin Horne
7th & 8th Grade Instrumental Music
J.T. Lambert Intermediate School
2000 Milford Road
East Stroudsburg PA, 18301
Kevin-horne@esasd.net



9 Time World & 16 Time National Champion

February 11, 2015

JT Lambert Intermediate School
2000 Milford Road
East Stroudsburg, PA 18301

Attn Kevin Horne

To Whom It May Concern:

The **Caballeros Drum & Bugle Corps** would like to thank you for the opportunity to utilize East Stroudsburg High School for our March 28th & 29th Brass & Percussion rehearsal camp. Kevin Horne a Caballero Alumni was nice enough to help us with the details and provide the application for submission.

Please find your application and a copy of our evidence of Insurance; once the application is approved I will immediately forward a certificate of liability insurance showing **East Stroudsburg Area School District as additional insured.**

The Caballeros are celebrating our 69th year of providing music education in the arts. 35% of our members live in PA, other members come from as far north as Canada, as far south as Virginia and as far east as JAPAN!! This camp is for the corps preparation for our up coming competition season that will bring us up and down the east coast this summer. All of our sessions are open to your music department for observation to provide an educational opportunity to ESASD band students and the community. Please encourage your students if they are interested in watching any or all of the practice sessions.

Thank you once again, if you have any questions or concerns, please contact me at 973-709-0500 ext 1501 on the day of the event I can be reached at 973-945-5912.

Sincerely,

A handwritten signature in black ink, appearing to read "Alan H Katz", written over a horizontal line.

Alan H Katz
Business Manager

PO Box 2148, Wayne, NJ 07474-2148
Phone # 973-709-0500 Ext 1501 Fax # 973-709-0600
E-mail akatzwaa@hotmail.com

9 Time DCA World Champions,
45 Time American Legion New Jersey State Champions

16 Time American Legion National Champions,

www.cabs.org

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501C3 APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization 7 LIVING HOPE COMMUNITY CHURCH Today's Date 2/16/15

Non Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 SAC03 If yes, amount \$ 5 - 3 for students If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: TO HOLD A STEP SHOW TO HELP RAISE MONEY FOR YOUTH CENTER
 Name of School Requested EAST STROUDSBURG High South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>7/11/15</u> — <u>2/11/15</u>	<u>11:30am</u> — <u>3:00pm</u>	<u>PERFORMANCE</u>
<u>2/18/15</u> — <u>2/18/15</u> <u>Saturday</u>	<u>11:30am</u> — <u>3:00pm</u>	<u>PERFORMANCE</u>

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

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) _____ 3 TABLES 6 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) Pending insurance cert.

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

Name REV. RUDOLPH BOWLING Address PO Box 405 Newfountain PA 18445 Phone 570 856 2052
 Name AZIAH Meadows Address PO Box 405 Newfountain PA 18445 Phone 570 676 8686

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

Signature — Responsible Organization Official [Signature] Phone (day) 570 856 2052
 (eve.) SAME

Billing Address PO Box 405 Newfountain PA 18445

APPROVALS: Principal [Signature] Date / /
 Business Administrator [Signature] 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 Charges: \$ _____
Facility Fees Yes No \$ _____
Personnel Fees Yes No \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ \$ _____
 Other (specify): 75 Charges: \$ _____
REC 2/24/15 \$ _____

Feb 26, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 1
ID: AC1290

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

Batch number: 28582	Date of Batch:	2/26/2015	----- Batch Totals -----	
	User ID:	JDB	Debit	Credit
	Re-entry date:		103,800.00	103,800.00
	Re-entry User ID:			
	Closing date:	2/28/2015		

JD Budget Transfer for reclass salarys
February 28, 2015

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2015	00001	10-2500-150-000-00-00-05	BUSINESS OFFICE, CLERICAL	BOP ADA reclass to 153	72,459.00	CR
2/28/2015	00001	10-2500-153-000-00-00-05	BUSINESS OFFICE-ADM ASST, SALAR	BOP ADA reclass from 150	72,459.00	
2/28/2015	00001	10-2130-180-000-00-00-09	ATTEN.SERV., TRUANCY OFFICER	F Mill salary to security	31,341.00	CR
2/28/2015	00001	10-2660-110-000-30-31-91	SECURITY, SUPERVISORS, SALARY	F Mill salary from Attn	31,341.00	
					.00	00001
				Total:	.00	
			4 Transactions	Debits:	103,800.00	
			0 Unbalanced references	Credits:	103,800.00	

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Feb 26, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 28582 Date of Batch: 2/26/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 4

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	103,800.00	103,800.00
		103,800.00	103,800.00

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Feb 26, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 4

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	103,800.00	103,800.00
		103,800.00	103,800.00

End of Report - 14.57.49

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BATCH INFORMATION

Batch number: 28623	Date of Batch: 3/09/2015	Batch Totals
User ID: KJK	Re-entry date:	Debit Credit
Re-entry User ID:		32,991.08 32,991.08
Closing date: 2/28/2015		

DK BUDGET TRANSFERS FOR 2/28/15
February 28, 2015

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2015	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	COPIER/FAX MAINTENANCE	61.00CR	
2/28/2015	00001	10-2360-438-000-00-00-02	SUPT.REPAIT/MAINT.TECH.EQUIP	COPIER/FAX MAINTENANCE	61.00	00001
					.00	
2/28/2015	00002	10-2600-610-000-30-31-08	GEN.MAINT.,EHS,SUPPLIES	ADD.SUPPLY-FRIEDMAN SVC.	3,000.00CR	
2/28/2015	00002	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	ADD.SUPPLY-FRIEDMAN SVC.	3,000.00	00002
					.00	
2/28/2015	00003	10-2600-431-000-30-51-08	EHN,MAINT.BUILDING,REPAIR/MAIN	SUPPLIES FROM HOME DEPOT	2,500.00CR	
2/28/2015	00003	10-2600-431-000-00-00-08	GEN.MAINT.PROPERTY SERVICE	SUPPLIES FROM HOME DEPOT	2,500.00	00003
					.00	
2/28/2015	00004	10-2600-431-000-10-10-08	RES,MAINT.BUILDING-REPAIR/MAIN	BOILER/GENERATOR REPAIRS	2,500.00CR	
2/28/2015	00004	10-2600-431-000-10-14-08	MSE,MAINT.BUILDING,REPAIR/MAIN	BOILER/GENERATOR REPAIRS	2,500.00	00004
					.00	
2/28/2015	00005	10-2600-431-000-10-10-08	RES,MAINT.BUILDING-REPAIR/MAIN	YR.MONITORING/ALLARM SYS	319.00CR	
2/28/2015	00005	10-2600-330-000-10-10-08	GEN.MAINT.RES,OTHER CONTR.SRVS	YR.MONITORING/ALLARM SYS	319.00	
2/28/2015	00005	10-2600-431-000-10-11-08	JMH,MAINT.BUILDING REPAIR/MAIN	YR.MONITORING/ALLARM SYS	319.00CR	
2/28/2015	00005	10-2600-330-000-10-11-08	GEN.MAINT,JMH,OTHER CONTR.SRVS	YR.MONITORING/ALLARM SYS	319.00	
2/28/2015	00005	10-2600-431-000-10-12-08	SMI,MAINT.BUILDING REPAIR/MAIN	YR.MONITORING/ALLARM SYS	319.00CR	
2/28/2015	00005	10-2600-330-000-10-12-08	GEN.MAINT,SMI,OTHER CONTR.SRVS	YR.MONITORING/ALLARM SYS	319.00	
2/28/2015	00005	10-2600-431-000-10-14-08	MSE,MAINT.BUILDING,REPAIR/MAIN	YR.MONITORING/ALLARM SYS	319.00CR	
2/28/2015	00005	10-2600-330-000-10-14-08	GEN.MAINT.MSE,OTHER CONTR.SRVS	YR.MONITORING/ALLARM SYS	319.00	
2/28/2015	00005	10-2600-431-000-10-16-08	BES,MAINT.BUILDING,REPAIR/MAIN	YR.MONITORING/ALLARM SYS	319.00CR	
2/28/2015	00005	10-2600-330-000-10-16-08	GEN.MAINT,BES,OTHER CONTR.SRVS	YR.MONITORING/ALLARM SYS	319.00	
2/28/2015	00005	10-2600-431-000-10-17-08	ESE,MAINT.BUILDING,REPAIR/MAIN	YR.MONITORING/ALLARM SYS	319.00CR	
2/28/2015	00005	10-2600-330-000-10-17-08	GEN.MAINT.ESE,OTHER CONTR.SRVS	YR.MONITORING/ALLARM SYS	319.00	
2/28/2015	00005	10-2600-431-000-30-31-08	EHS,MAINT.BUILDING,REPAIR/MAIN	YR.MONITORING/ALLARM SYS	319.00CR	
2/28/2015	00005	10-2600-330-000-30-31-08	GEN.MAINT.EHS,OTHER CONTR.SRVS	YR.MONITORING/ALLARM SYS	319.00	
2/28/2015	00005	10-2600-431-000-30-51-08	EHN,MAINT.BUILDING,REPAIR/MAIN	YR.MONITORING/ALLARM SYS	319.00CR	
2/28/2015	00005	10-2600-330-000-30-51-08	GEN.MAINT.EHN,OTHER CONTR.SRVS	YR.MONITORING/ALLARM SYS	319.00	00005
					.00	
2/28/2015	00006	10-2830-610-000-10-00-09	PUPIL SVCS,ELEM,SUPPLIES	CAR SEATS/BOOSTERS NEEDED	3,388.85CR	
2/28/2015	00006	10-2700-610-001-00-00-07	TRANSPORTATION,REPAIRS & PARTS	CAR SEATS/BOOSTERS NEEDED	3,388.85	00006
					.00	
2/28/2015	00007	10-2380-581-000-10-10-10	RES,PRIN.,IN-DISTRICT MILEAGE	ADDITIONAL SUPPLIES	650.00CR	
2/28/2015	00007	10-2380-610-000-10-10-10	RES,PRIN.,GENERAL SUPPLIES	ADDITIONAL SUPPLIES	650.00	00007
					.00	

DK BUDGET TRANSFERS FOR 2/28/15
February 28, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2015	00008	10-1100-640-000-10-14-14	MSE, INSTR, BOOKS/PERIODICALS	COVER ADDITIONAL SUPPLIES	196.00CR	
2/28/2015	00008	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	COVER ADDITIONAL SUPPLIES	196.00	
					.00	00008
2/28/2015	00009	10-2380-610-000-10-17-17	ESE, PRIN., GENERAL SUPPLIES	TEACHING CONSUMABLES	2,000.00CR	
2/28/2015	00009	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	TEACHING CONSUMABLES	2,000.00	
					.00	00009
2/28/2015	00010	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	SUPPLIES TO COMPLETE YR.	4,000.00CR	
2/28/2015	00010	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	SUPPLIES TO COMPLETE YR.	4,000.00	
					.00	00010
2/28/2015	00012	10-2360-640-000-00-00-21	SPECIAL PROJECTS, BOOKS/PERIOD.	KYOCERA COPIER/COLOR COPY	61.00CR	
2/28/2015	00012	10-2360-438-000-00-00-21	SPEC.PROJ.MAINT/REPAIR TECH EQ	KYOCERA COPIER/COLOR COPY	61.00	
					.00	00012
2/28/2015	00013	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	CONFERENCE EXPENSE	45.00CR	
2/28/2015	00013	10-2834-580-000-30-31-31	EHS, PRIN., CERT/N-INSTR.CONF.	CONFERENCE EXPENSE	45.00	
					.00	00013
2/28/2015	00014	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	MEMBERS/CATRILLO/DAILEY	700.00CR	
2/28/2015	00014	10-2380-810-000-30-31-31	EHS, PRIN., DUES & FEES	MEMBERS/CATRILLO/DAILEY	700.00	
					.00	00014
2/28/2015	00015	10-1100-610-000-30-31-31	EHS, INSTR, SUPPLIES	IPARADIGMSN WEB TECH,	1,250.00CR	
2/28/2015	00015	10-1100-650-000-30-31-31	EHS, INSTR, EDUC.TECH.SUPPLIES	IPARADIGMSN WEB TECH,	1,250.00	
					.00	00015
2/28/2015	00016	10-1100-761-000-30-32-32	JTL.INSTR.NON-CAP REPL.EQUIP.	REPL.REFRIGERATOR/SCIENCE	100.00CR	
2/28/2015	00016	10-1100-761-000-30-32-48	SCIENCE, JTL, NON-CAP, REPL.EQUIP	REPL.REFRIGERATOR/SCIENCE	100.00	
					.00	00016
2/28/2015	00017	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	REPL.REFRIGERATOR/SCIENCE	479.10CR	
2/28/2015	00017	10-1100-761-000-30-32-48	SCIENCE, JTL, NON-CAP, REPL.EQUIP	REPL.REFRIGERATOR/SCIENCE	479.10	
					.00	00017
2/28/2015	00018	10-2120-610-000-30-32-38	GUIDANCE, JTL, SUPPLIES	MILEAGE FOR GUID.COUNSEL	100.00CR	
2/28/2015	00018	10-2120-581-000-30-32-38	GUIDANCE, JTL, MILEAGE	MILEAGE FOR GUID.COUNSEL	100.00	
					.00	00018
2/28/2015	00019	10-2250-580-000-20-32-42	LIBRARY, JTL, CONFERENCES	CONFERENCE-L.TIRJAN	239.00CR	
2/28/2015	00019	10-2271-324-000-20-32-42	LIBRARY, JTL, CONFERENCE TRAININ	CONFERENCE-L.TIRJAN	239.00	
2/28/2015	00019	10-2250-580-000-20-32-42	LIBRARY, JTL, CONFERENCES	CONFERENCE-L.TIRJAN	71.00CR	
2/28/2015	00019	10-2271-580-000-20-32-42	LIBRARY, JTL, CONFERENCE TRAVEL	CONFERENCE-L.TIRJAN	71.00	
					.00	00019
2/28/2015	00020	10-2250-610-000-30-31-42	LIBRARY, EHS, SUPPLIES	TONER FOR 2 LIBRARY PRINT	675.00CR	
2/28/2015	00020	10-2250-650-000-30-31-42	LIBRARY, EHS, ED.TECH.SUPPLIES	TONER FOR 2 LIBRARY PRINT	675.00	
					.00	00020
2/28/2015	00021	10-1100-810-000-30-51-43	MATH, EHN, DUES/FEES	COVER SAT PREP BOOKS	10.00CR	
2/28/2015	00021	10-1100-610-000-30-51-43	MATH, EHN, SUPPLIES	COVER SAT PREP BOOKS	46.45CR	
2/28/2015	00021	10-1100-640-000-30-51-43	MATH, EHN, BOOKS/PERIODICALS	COVER SAT PREP BOOKS	56.45	
					.00	00021
2/28/2015	00022	10-1100-610-000-30-31-43	MATH, EHS, SUPPLIES	GRAPHING CALCULATORS/MATH	2,100.00CR	
2/28/2015	00022	10-1100-650-000-30-31-43	MATH, EHS, EDUC.TECH.SUPPLIES	GRAPHING CALCULATORS/MATH	2,100.00	
					.00	00022
2/28/2015	00023	10-1100-610-000-30-51-43	MATH, EHN, SUPPLIES	COST GRAPH CALCULATORS	527.00CR	

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DK BUDGET TRANSFERS FOR 2/28/15
February 28, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2015	00023	10-1100-751-000-30-51-43	MATH, EHN, NON-CAP, EQUIPMENT	COST GRAPH CALCULATORS	527.00	
					.00	00023
2/28/2015	00024	10-3200-610-000-30-32-44	BAND, JTL, SUPPLIES	ADJUST BUDGET TRANSFER	140.00CR	
2/28/2015	00024	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	ADJUST BUDGET TRANSFER	140.00	
					.00	00024
2/28/2015	00025	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	FUNDING/REGION ORCHESTRA	160.00CR	
2/28/2015	00025	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	FUNDING/REGION ORCHESTRA	160.00	
					.00	00025
2/28/2015	00026	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	ALL STATE JAZZ CHORUS REG	253.00CR	
2/28/2015	00026	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	ALL STATE JAZZ CHORUS REG	253.00	
2/28/2015	00026	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	BAND CONF. REG (LANTZ)	170.00CR	
2/28/2015	00026	10-2271-324-000-30-31-45	MUSIC, VOCAL, EHS, CONF. TRAINING	BAND CONF. REG (LANTZ)	170.00	
2/28/2015	00026	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	BAND CONFERENCE EXP.	634.83CR	
2/28/2015	00026	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	BAND CONFERENCE EXP.	634.83	
					.00	00026
2/28/2015	00027	10-1100-650-000-30-31-49	SOC. STUDIES, EHS, ED. TECH. SUPPLI	UNITED NATION TRIP (SOC. ST	400.00CR	
2/28/2015	00027	10-1100-513-000-30-31-49	SOC. STUDIES, EHS, TRANSPORTATION	UNITED NATION TRIP (SOC. ST	400.00	
					.00	00027
2/28/2015	00028	10-1241-640-320-20-00-50	LEARN. SUP. , INT. , BOOKS/PERIOD.	PURCHASE FROM HOVER CAM	384.00CR	
2/28/2015	00028	10-1241-618-320-20-00-50	LEARN. SUP. , INT. , TECH SUPPLIES	PURCHASE FROM HOVER CAM	384.00	
					.00	00028
2/28/2015	00029	10-1241-640-320-20-00-50	LEARN. SUP. , INT. , BOOKS/PERIOD.	SUPPLIES FROM AMAZON.COM	79.00CR	
2/28/2015	00029	10-1233-610-000-20-00-50	AUTISTIC SUPPORT, INT. SUPPLIES	SUPPLIES FROM AMAZON.COM	79.00	
					.00	00029
2/28/2015	00030	10-1241-640-320-20-00-50	LEARN. SUP. , INT. , BOOKS/PERIOD.	MAINTENANCE OF COPIER	332.00CR	
2/28/2015	00030	10-2290-438-000-20-00-50	SPEC. ED. INT. REPAIR/MAINT. TECH	MAINTENANCE OF COPIER	332.00	
					.00	00030
2/28/2015	00031	10-1243-610-320-20-00-50	GIFTED, INT. , SUPPLIES	PURCHASE OF GIFTED BOOKS	200.00CR	
2/28/2015	00031	10-1243-640-320-10-00-50	GIFTED, ELEM, BOOKS/PERIODICALS	PURCHASE OF GIFTED BOOKS	200.00	
					.00	00031
2/28/2015	00032	10-1241-640-320-20-00-50	LEARN. SUP. , INT. , BOOKS/PERIOD.	PRINTING BUSINESS CARDS	30.00CR	
2/28/2015	00032	10-2290-550-000-20-00-50	SPEC. ED. SUPV, INT, PRINTING	PRINTING BUSINESS CARDS	30.00	
					.00	00032
2/28/2015	00033	10-2290-581-000-30-00-50	SPEC. ED. SUPV. , SEC. , MILEAGE	MANAGERS/TO MCIT	100.00CR	
2/28/2015	00033	10-1241-581-320-30-00-50	LEARN. SUP. , SEC. , MILEAGE	MANAGERS/TO MCIT	100.00	
					.00	00033
2/28/2015	00034	10-2290-610-000-30-00-50	SPEC. ED. SUPV. , SEC. , SUPPLIES	PROF. DEV. BOKS/SOC. SKILL	96.85CR	
2/28/2015	00034	10-2290-640-000-30-00-50	SPEC. ED. SUPV. , SEC. , BOOKS	PROF. DEV. BOKS/SOC. SKILL	96.85	
					.00	00034
2/28/2015	00035	10-2834-580-000-30-00-50	SPEC. ED. SUPV. SEC. CONF. TRAVEL	READING TRAINING	25.00CR	
2/28/2015	00035	10-2271-324-000-30-00-50	SPEC. ED. SEC. INSTR. CONF. TRAININ	READING TRAINING	25.00	
					.00	00035
2/28/2015	00036	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	COVER MAINT. ON COPIER	250.00CR	
2/28/2015	00036	10-1100-438-000-30-52-52	LIS, INSTR. REPAIR/MAINT. TECH EQ	COVER MAINT. ON COPIER	250.00	
					.00	00036
2/28/2015	00037	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	COVER MILEAGE-LEHM EMPL.	100.00CR	

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BUDGET TRANSFERS EDIT

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DK BUDGET TRANSFERS FOR 2/28/15
February 28, 2015

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2015	00037	10-1100-581-000-30-52-52	LIS, INSTR., MILEAGE	COVER MILEAGE-LEHM EMPL.	100.00	
					.00	00037
2/28/2015	00038	10-2380-531-000-30-52-52	LEH, PRIN. POSTAGE	COVER IPS/APPLE SUPPLIES	1,836.00	CR
2/28/2015	00038	10-2380-618-000-30-52-52	LIS, PRIN., TECH SUPPLIES	COVER IPS/APPLE SUPPLIES	1,836.00	
					.00	00038
2/28/2015	00039	10-2380-761-000-30-52-52	LIS, PRIN. NON-CAP. REPL. EQUIP.	REPL. REFRIGERATOR/NURSE	549.00	CR
2/28/2015	00039	10-2420-761-000-30-52-39	MEDICAL, LIS, NON CAP. EQUIPMENT	REPL. REFRIGERATOR/NURSE	549.00	
					.00	00039
					Total:	.00
					Debits:	32,991.08
					Credits:	32,991.08
97 Transactions						
0 Unbalanced references						

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BUDGET TRANSFERS EDIT

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ID: AC1290

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

Batch number: 28623 Date of Batch: 3/09/2015

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 97

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	32,991.08	32,991.08
		32,991.08	32,991.08

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BUDGET TRANSFERS EDIT

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ID: AC1290

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 97

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	32,991.08	32,991.08
		32,991.08	32,991.08

End of Report - 9.47.31

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210735	2/05/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	282.07
210736	2/05/2015	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	80,145.28
210737	2/05/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	46.23
210738	2/05/2015	ASSOCIATION FOR SUPERVISION CURRICULUM, SEC.DUES/FEEES	304.00
210739	2/05/2015	BANKS' VACUUM SALES AND SERVICE LIS, CUST., SUPPLIES	1,496.96
210740	2/05/2015	CURTIS R. BEAM GEN.MAINT., IN-DISTRICT MILEAGE	262.89
210741	2/05/2015	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	30.80
210742	2/05/2015	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	810.00
210743	2/05/2015	BOLLINGER LAW FIRM, LLC LEGAL SVCS., SOLICITOR	382.50
210744	2/05/2015	PEGGY BOMPANE JTL, PRIN., IN-DISTRICT MILEAGE	155.25
210745	2/05/2015	BRIAN J. BOROSH INSTR. TECHNOLOGY, TUITION	2,724.00
210746	2/05/2015	ANGELA M. BYRNE TITLE 1, CONFERENCE	1,004.78
210747	2/05/2015	CAPITAL AREA INTERMEDIATE UNIT RTL GRANT, INSTR/CERT TRAINING	410.00
210748	2/05/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES	346.59
210749	2/05/2015	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOL-SPEC.ED.	91,568.92
210750	2/05/2015	JYL A. CONNOR JMH, INST, IN-DISTRICT MILEAGE	37.38
210751	2/05/2015	CRAMER'S HOME CENTER MSE, CUST., SUPPLIES	466.70
210752	2/05/2015	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	913.43
210753	2/05/2015	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	213.35
210754	2/05/2015	CREST/GOOD MFG. COMPANY GEN.MAINT., EHN, SUPPLIES	1,035.43
210755	2/05/2015	COMMUNICATIONS SYSTEMS, INC. EHN, MAINT.REPAIR/MAINT.EQUIP.	7,794.75
210756	2/05/2015	ROBERT DILLIPLANE LIS, PRIN., TUITION REIMB.	2,430.00
210757	2/05/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	4,444.16
210758	2/05/2015	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	94.59

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210759	2/05/2015	DUNBAR ENTERPRISES INC GEN.MAINT., EHS, SUPPLIES	720.00
210760	2/05/2015	EPS LITERACY & INTERVENTION MSE, INSTR., SUPPLIES	87.12
210761	2/05/2015	MARILYN ESPINOZA RTL GRANT, MILEAGE	130.47
210762	2/05/2015	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	11,599.61
210763	2/05/2015	FACTS ON FILE LIBRARY, EHN, ED. TECH. SUPPLIES	1,696.90
210764	2/05/2015	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	619.70
210765	2/05/2015	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	2,249.50
210766	2/05/2015	FOLLET SCHOOL SOLUTIONS, INC. LIBRARY, ESE, BOOKS/PERIODICALS	3,849.19
210767	2/05/2015	FOLLETT SCHOOL SOLUTIONS INC LIBRARY, LIS, BOOKS/PERIODICALS	8,078.34
210768	2/05/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., RES, SUPPLIES	1,269.61
210769	2/05/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	154.89
210770	2/05/2015	G & K SERVICES BUS GARAGE, UNIFORM RENTAL	497.02
210771	2/05/2015	GENERAL BINDING CORPORATION RES. INSTR. REPR/MAINT. EQUIP.	440.00
210772	2/05/2015	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	402.31
210773	2/05/2015	MARISELA HORTON BUSINESS OFFICE, TUITION REIMB.	1,269.00
210774	2/05/2015	IBM CORPORATION ADM.SYS.LEASE IBM-HARRIS-PRIN	777.71
210775	2/05/2015	JAY & D COPY CENTER LIS, PRIN., GENERAL SUPPLIES	430.81
210776	2/05/2015	JIM THORPE PET CENTER SCIENCE, EHN, SUPPLIES	99.96
210777	2/05/2015	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	1,701.54
210778	2/05/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	172.56
210779	2/05/2015	MEIER SUPPLY CO., INC. GEN.MAINT., EHN, SUPPLIES	172.58
210780	2/05/2015	MET-ED EHS, CUST., ELECTRIC	39,174.69
210781	2/05/2015	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	1,124.15
210782	2/05/2015	MORAVIAN COLLEGE MUSIC EDUCATION CHORUS, EHN, DUES & FEES	50.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210783	2/05/2015	PAESSP JTL, PRIN., DUES & FEES	1,190.00
210784	2/05/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	25,114.40
210785	2/05/2015	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	170.48
210786	2/05/2015	PITNEY BOWES OTH.ADM.REPAIR/MAINT.TECH EQ	642.00
210787	2/05/2015	POCONO RECORD BOARD SERVICE, ADVERTISING	140.40
210788	2/05/2015	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	1,925.00
210789	2/05/2015	RAY PRICE STROUD FORD GEN.MAINT.REPAIR/MAINT.VEHICLE	6,000.00
210790	2/05/2015	PROSSER LABORATORIES, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	765.00
210791	2/05/2015	QUALITY BOOKS LIBRARY, EHS, BOOKS/PERIODICALS	1,626.43
210792	2/05/2015	QUILL CORPORATION GEN.ATHL., LIS, SUPPLIES	123.41
210793	2/05/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	118.89
210794	2/05/2015	JULIE L RUBINO TL.1, GRANTS DIRECTOR, MILEAGE	11.62
210795	2/05/2015	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	3,270.31
210796	2/05/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	3,986.52
210797	2/05/2015	SAW SALES AND MACHINERY CO. TECH.ED.EHN REPR/MAINT.EQUIP.	50.24
210798	2/05/2015	SCHOOL HEALTH CORPORATION MEDICAL, RES, SUPPLIES/FIRST AID	527.40
210799	2/05/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JTL, PRIN., REPL.EQUIPMENT	3,202.44
210800	2/05/2015	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, ADMIN.SUPPORT	83.30
210801	2/05/2015	SKYLANES LIFE SKILLS, SEC., SUPPLIES	165.00
210802	2/05/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	82.50
210803	2/05/2015	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SERVICE	6,572.50
210804	2/05/2015	SPORTS FIELD MANAGERS ASSOCIATION OF NJ GEN.MAINT., DUES & FEES	60.00
210805	2/05/2015	STANDARD STATIONERY SUPPLY MSE, INSTR., SUPPLIES	132.80
210806	2/05/2015	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	657.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210807	2/05/2015	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	203.88
210808	2/05/2015	SUPER HEAT, INC. EHS, MAINT. BUILDING, REPAIR/MAIN	1,703.44
210809	2/05/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., LABOR	1,720.50
210810	2/05/2015	TALLEY PETROLEUM EHN, CUST., OIL	22,598.30
210811	2/05/2015	TRIUMPH LEARNING LLC READING, LIS, BOOKS/PERIODICALS	385.00
210812	2/05/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF. SRV	614.00
210813	2/05/2015	USA TESTPREP, INC. ENGLISH, EHS, EDUC. TECH. SUPPLIES	1,014.58
210814	2/05/2015	VERIZON WIRELESS ITEC. TRANS./TELECOMMUNICATION	3,321.70
210815	2/06/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT CASH, PNC, HS-NORTH, ATHLETIC	11,000.00
210816	2/10/2015	PRIMOS LIFE SKILLS, INT., SUPPLIES	76.18
210817	2/10/2015	MONROE COUNTY HISTORICAL ASSOCIATION BOARD SERV, EMPLOYEE EDU TRAIN.	40.00
210818	2/12/2015	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	67,776.21
210819	2/12/2015	CHECK VOIDED	
210820	2/12/2015	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	227.70
210821	2/12/2015	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	868.15
210822	2/12/2015	ASSOCIATION FOR SUPERVISION AND PUPIL SVCS, ELEM, DUES & FEES	237.00
210823	2/12/2015	COLIEN JOANNE HENDERSHOT SPEC. ED. SUPV., ELEM., MILEAGE	86.37
210824	2/12/2015	BANKS' VACUUM SALES AND SERVICE EHN, CUST., SUPPLIES	169.99
210825	2/12/2015	BUCKS COUNTY INTERMEDIATE UNIT ADJUDICATED ALT. ED-SEC.	827.22
210826	2/12/2015	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	237.16
210827	2/12/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	351.46
210828	2/12/2015	CAP JTL, PRIN., GENERAL SUPPLIES	72.56
210829	2/12/2015	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, 6TH, SUPPLIES	43.08
210830	2/12/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	13,081.24
210831	2/12/2015	CHAMPION'S CHOICE GEN. ATHL., EHN, SUPPLIES	3,255.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210832	2/12/2015	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	680.80
210833	2/12/2015	CINTAS FIRE PROTECTION LOC #F50 EHN, MAINT. BUILDING, REPAIR/MAIN	143.40
210834	2/12/2015	LISA CLARKE JMH, INST, IN-DISTRICT MILEAGE	28.18
210835	2/12/2015	COLONIAL INTERMEDIATE UNIT 20 RTL GRANT, INSTR/CERT TRAINING	240.00
210836	2/12/2015	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	120.93
210837	2/12/2015	CREATIVE LIBRARY SALES LIBRARY, MSE, BOOKS/PERIODICALS	1,581.33
210838	2/12/2015	CREATIVE PUBLISHING LIBRARY, JMH, BOOKS/PERIODICALS	5,565.79
210839	2/12/2015	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	224.90
210840	2/12/2015	DIRECT ENERGY EHS, CUST., NATURAL GAS	25,139.67
210841	2/12/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	219.50
210842	2/12/2015	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	11,599.61
210843	2/12/2015	FACULTY COKE FUND PEPSI Commissions Payable	54.09
210844	2/12/2015	FEDEX DUE FROM STUDENT ACTIVITY FUND	319.66
210845	2/12/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	59.45
210846	2/12/2015	FRONTIER ITEC TRANS./TELECOMMUNICATION	150.09
210847	2/12/2015	G & K SERVICES BUS GARAGE, UNIFORM RENTAL	604.25
210848	2/12/2015	G & K SERVICES RES, CUST., UNIFORM RENTAL	38.90
210849	2/12/2015	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	87.20
210850	2/12/2015	GLOBAL EQUIPMENT GEN.ATHL., EHN, SUPPLIES	1,134.00
210851	2/12/2015	GOPHER PHYS.ED., BES, SUPPLIES	558.73
210852	2/12/2015	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	101.83
210853	2/12/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	1,833.14
210854	2/12/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	271.31
210855	2/12/2015	THE INSTRUMENTALIST MUSIC, INSTR, EHN, DUES/FEES	178.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
210856	2/12/2015	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	12,642.55
210857	2/12/2015	KELVIN ELECTRONICS TECH. ED., EHN, ED. TECH. SUPPLIES	274.81
210858	2/12/2015	KISTLER PRINTING COMPANY ENGLISH, EHS, PRINTING SERVICES	900.00
210859	2/12/2015	KORNEY BOARD AIDS, INC. BASKETBALL, LIS, GIRLS, SUPPLIES	647.25
210860	2/12/2015	GAIL A. KULICK KTO GRANT, PROF DEV. TRAVEL EXP	835.18
210861	2/12/2015	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	34.44
210862	2/12/2015	SHARON LAVERDURE SUPT., MILEAGE	51.11
210863	2/12/2015	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	79.82
210864	2/12/2015	LEVIN LEGAL GROUP LEGAL SVCS. SPEC. ED. OTH. PROF. SV	2,248.00
210865	2/12/2015	E.R. LINDE CONSTRUCTION CORP. LIS, CUST., SNOW REMOVAL SERVICE	20,844.43
210866	2/12/2015	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	39.00
210867	2/12/2015	LONE STAR PERCUSSION MUSIC, INSTR, EHN, SUPPLIES	149.40
210868	2/12/2015	LVPA CHARTER/CYBER SCHOOLS- REG. ED.	3,163.53
210869	2/12/2015	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	745.70
210870	2/12/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, RTL GRANT, BES, BOOKS & PERIOFIC	14,231.96
210871	2/12/2015	MCM ELECTRONICS INC. TECH. ED., EHS, SUPPLIES	319.90
210872	2/12/2015	MET-ED BUS GARAGE, ELECTRIC	12.68
210873	2/12/2015	MILLENNIUM FUNDING LIS, PRIN., TECH SUPPLIES	2,422.88
210874	2/12/2015	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	183.89
210875	2/12/2015	MM4CORP ENGLISH, EHS, PRINTING SERVICES	1,546.00
210876	2/12/2015	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,020.93
210877	2/12/2015	MODERNFOLD OF READING, INC. JTL, MAINT. BUILDING, REPAIR/MAIN	5,800.00
210878	2/12/2015	DR. KEVIN MURPHY STAFF DEV. INSERVICE, PROF SRVS.	350.00
210879	2/12/2015	NATIONAL SCHOOL BOARDS ASSOCIATION BOARD SERV, EMPLOYEE EDU TRAIN.	1,205.00

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210880	2/12/2015	NAZARETH MUSIC CENTER MUSIC, INSTR. 6TH, REPR/MAINT. EQU	35.50
210881	2/12/2015	NORTH POCONO BUS COMPANY, INC. CHESS, EHN, CONTRACT TRANSP.	3,466.40
210882	2/12/2015	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	251.55
210883	2/12/2015	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	62,137.42
210884	2/12/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	7,306.23
210885	2/12/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., SUPPLIES	30.34
210886	2/12/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	13,761.03
210887	2/12/2015	THE PACKAGING PLACE SPEC. ED. SUPV. OTHER, PROF. SRVS	15.55
210888	2/12/2015	PATHWAY INNOVATIONS AND TECHNOLOGIES INC LEARN. SUP., INT., TECH SUPPLIES	357.73
210889	2/12/2015	PENTELEDATA ITEC. TRANS. / TELECOMMUNICATION	4,370.92
210890	2/12/2015	PP&L EHS, CUST., ELECTRIC	111.13
210891	2/12/2015	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	35,997.50
210892	2/12/2015	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	503.00
210893	2/12/2015	PSADA GEN. ATHL., EHN, DUES & FEES	240.00
210894	2/12/2015	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	3,200.00
210895	2/12/2015	RESICA SUNSHINE FUND PEPSI Commissions Payable	67.73
210896	2/12/2015	ELAINE ROBERTS TRANSPORTATION, DUES & FEES	11.55
210897	2/12/2015	JANICE RODRIGUEZ TL 3, ELEM. MILEAGE	40.25
210898	2/12/2015	SAFEGUARD BUSINESS SYSTEMS GEN. ATHL., EHN, PRINTING	195.54
210899	2/12/2015	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,302.33
210900	2/12/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	4,059.19
210901	2/12/2015	SCHOOLMART RTL GRANT, TECH SUPPLIES	5,999.88
210902	2/12/2015	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	31.55
210903	2/12/2015	SPORT SUPPLY GROUP, INC. FOOTBALL, EHS, SUPPLIES	3,271.25

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210904	2/12/2015	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	84.87
210905	2/12/2015	STROUDSBURG ELECTRIC MOTOR SERVICE EHN,MAINT.BUILDING,REPAIR/MAIN	200.00
210906	2/12/2015	SUNSHINE CLUB PEPSI Commissions Payable	37.05
210907	2/12/2015	SWOREN'S TRANSMISSION & AUTO SECURITY,DIST:REPAIR/MANIT VEH	1,223.58
210908	2/12/2015	TALLEY PETROLEUM MSE,CUST.,OIL	45,169.49
210909	2/12/2015	TOWNSEND PRESS BOOK CENTER TITLE III, BOOKS, SECONDARY	111.94
210910	2/12/2015	AMY TROTTO SPEC.ED.SUPV.,SEC.,MILEAGE	138.58
210911	2/12/2015	UNIVERSITY MUSIC SERVICE CHORUS,EHN,SUPPLIES	837.40
210912	2/12/2015	US GAMES TENNIS,EHS,GIRLS,SUPPLIES	1,704.22
210913	2/12/2015	ROBERT VAZQUEZ ESE,INSTR,IN-DISTRICT MILEAGE	5.75
210914	2/12/2015	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,191.46
210915	2/12/2015	WE CARE PEPSI Commissions Payable	74.23
210916	2/12/2015	WELLS FARGO BANK WF8113 AUTHORITY EXP.PAYING AGENT	750.00
210917	2/12/2015	WILLIAM K YOUNG GEN.MAINT.,IN-DISTRICT MILEAGE	89.82
210918	2/12/2015	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	7,229.36
210919	2/12/2015	YOUTH PLAYS ENGLISH,EHS,BOOKS/PERIODICALS	362.19
210920	2/12/2015	ZESWITZ MUSIC COMPANY BAND,LIS,REPAIR/MAINT.EQUIP	70.00
210921	2/12/2015	EAST STROUDSBURG School Service Personnel Dues	7,464.13
210922	2/12/2015	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
210923	2/12/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
210924	2/12/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
210925	2/12/2015	E.S.E.A. ESEA Dues	28,943.55
210926	2/12/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
210927	2/12/2015	HAB-DLT Miscellaneous Deductions	942.86

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210928	2/12/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
210929	2/12/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	979.64
210930	2/12/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
210931	2/12/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
210932	2/12/2015	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,859.57
210933	2/12/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	12,987.26
210934	2/12/2015	EAST STROUDSBURG UNIVERSITY ESU, STRENGTH/CONDITIONING PROG	7,000.00
210935	2/19/2015	A/CAPA SPECIAL PROJECT CONF. TRAINING	475.00
210936	2/19/2015	KEVIN AHNERT Real Estate Taxes, Lehman	601.69
210937	2/19/2015	ASSOCIATION FOR SUPERVISION ESE, PRIN., DUES & FEES	239.00
210938	2/19/2015	B & H MUSIC, LLC MUSIC, VOC, JTL, REPR/MAINT. EQUIP	283.50
210939	2/19/2015	BENCO DENTAL CO. DENTAL, DISTRICT, SUPPLIES	350.71
210940	2/19/2015	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	119.40
210941	2/19/2015	BIG BROTHERS/BIG SISTERS OF THE BRIDGE Accounts Payable-Donations	199.00
210942	2/19/2015	BRIAN J. BOROSH RTL GRANT, INSTR/CERT TRAVEL	610.86
210943	2/19/2015	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC, SEC. TUITION, NON-PUBLI	7,739.40
210944	2/19/2015	BUREAU OF EDUCATION & RESEARCH LIBRARY, JTL, CONFERENCE TRAININ	239.00
210945	2/19/2015	CAPSTONE LIBRARY, RES, BOOKS/PERIODICALS	1,593.07
210946	2/19/2015	C.B. GITTY CRAFTER SUPPLY TECH. ED., EHN, SUPPLIES	552.12
210947	2/19/2015	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	2,375.92
210948	2/19/2015	CHC MOTORS SECURITY, DIST. REPAIR/MANIT VEH	65.00
210949	2/19/2015	LEON CLAPPER, INC. GEN. MAINT., EHN, SUPPLIES	740.00
210950	2/19/2015	COLONIAL INTERMEDIATE UNIT 20 COL. ACADEMY, INSTRUCTIONAL COST	101,920.43
210951	2/19/2015	COLONIAL INTERMEDIATE UNIT 20 COL. IU/SP. ED/PSYCH SERVICES	296,868.05

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210952	2/19/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES	765.30
210953	2/19/2015	THE CONTINENTAL PRESS, INC. RTL GRANT, BES, BOOKS & PERIOFIC	1,196.25
210954	2/19/2015	CORELOGIC TAX SERVICES Real Estate Taxes, Lehman	41,322.24
210955	2/19/2015	CORELOGIC TAX SERVICES Real Estate Taxes, Lehman	14,901.82
210956	2/19/2015	CREST/GOOD MFG. COMPANY GEN.MAINT., EHN, SUPPLIES	118.02
210957	2/19/2015	CRISIS PREVENTION INSTITUTE, INC. SPEC.ED.SUPV., ELEM., DUES/FEES	300.00
210958	2/19/2015	DEVEREUX AUTISTIC, SEC. TUITION, NON-PUBLI	2,448.00
210959	2/19/2015	DIRECT ENERGY JMH, CUST., NATURAL GAS	4,303.26
210960	2/19/2015	EAST STROUDSBURG UNIVERSITY ESU, STRENGTH/CONDITIONING PROG	7,000.00
210961	2/19/2015	EASTON AREA HIGH SCHOOL ENGLISH, EHS, DUES/FEES	130.00
210962	2/19/2015	THE EC/BCLS TRAINING CENTER TRANSPORTATION, BOOKS/PERIOD.	3,075.00
210963	2/19/2015	EDUCATION WEEK ESE, PRIN., DUES & FEES	107.00
210964	2/19/2015	EMERGENCY SYSTEMS SERVICE COMPANY SMI, MAINT. BUILDING REPAIR/MAIN	759.74
210965	2/19/2015	ESPECIAL NEEDS LIFE SKILLS, INT., SUPPLIES	46.90
210966	2/19/2015	MARILYN ESPINOZA POWER TEACHING GRANT, CONF.	1,544.56
210967	2/19/2015	FISHER & SON CO INC JMH, CUST., SUPPLIES	2,830.85
210968	2/19/2015	FRONTIER ITEC. TRANS./TELECOMMUNICATION	495.57
210969	2/19/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	411.74
210970	2/19/2015	ROSSANO GALANTE MUSIC, INSTR. EHN, OTHER PROF.SRV	5,500.00
210971	2/19/2015	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	57.21
210972	2/19/2015	CHECK VOIDED	
210973	2/19/2015	MARCIA GOODRIDGE Accounts Payable-Donations	1,404.70
210974	2/19/2015	RICHARD GOULD SUSPENSE ACCT. GROUP MED. INS.	25.00
210975	2/19/2015	GREENTREE SERVICING LLC Real Estate Taxes, Smithfield	4,152.55
210976	2/19/2015	HARRIS SCHOOL SOLUTIONS BUSINESS OFFICE, OTHER PROF.SRV	450.00

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210977	2/19/2015	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	170.65
210978	2/19/2015	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	162.84
210979	2/19/2015	IDENTISOURCE, LLC SPECIAL PROJECTS, GEN.SUPPLIES	1,474.76
210980	2/19/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHN, SUPPLIES	2,096.08
210981	2/19/2015	JAY & D COPY CENTER LIS, INSTR, SUPPLIES	1,229.26
210982	2/19/2015	JP MORGAN CHASE BANK Real Estate Taxes, Smithfield	1,554.89
210983	2/19/2015	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	35.31
210984	2/19/2015	RONALD LABAR'S LOCK SERVICE GEN.MAINT., SUPPLIES	111.40
210985	2/19/2015	LAFAYETTE SETTLEMENT SERVICES INC. Real Estate Taxes, Lehman	115.30
210986	2/19/2015	BROOKE K LANGAN RTL GRANT, INSTR/CERT TRAVEL	341.25
210987	2/19/2015	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	1,575.00
210988	2/19/2015	LERETA, LLC Real Estate Taxes, Lehman	8,843.59
210989	2/19/2015	LIGHTSPEED TECHNOLOGIES SPEC.ED.SUPV.OTHER, PROF.SRVS	320.00
210990	2/19/2015	LOGISOFT BUSINESS ED., EHN, ED.TECH.SUPPL	1,684.00
210991	2/19/2015	JOSEPH P. MARTIN RTL GRANT, INSTR/CERT TRAVEL	268.77
210992	2/19/2015	MICHAEL MEJIA Real Estate Taxes, Lehman	9.02
210993	2/19/2015	MET-ED MSE, CUST., ELECTRIC	9,397.10
210994	2/19/2015	MET-ED EHN, CUST., ELECTRIC	31,667.17
210995	2/19/2015	MILLENNIUM FUNDING JTL, INSTR., EDUC.TECH.SUPPLIES	898.88
210996	2/19/2015	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,556.06
210997	2/19/2015	MODERNFOLD OF READING, INC. EHS, MAINT.BUILDING, REPAIR/MAIN	2,600.00
210998	2/19/2015	NASCO (QUOTE#45950) ART, EHS, SUPPLIES	3,175.17
210999	2/19/2015	NASN MEDICAL, JTL, DUES & FEES	250.00
211000	2/19/2015	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, EHS, DUES & FEES	125.00

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211001	2/19/2015	NFM INC. Real Estate Taxes, Lehman	350.21
211002	2/19/2015	PA TREATMENT & HEALING OOD EMOTIONAL SUP-SEC, PRIV.SCH	560.00
211003	2/19/2015	PAESSP JMH, PRIN., DUES & FEES	595.00
211004	2/19/2015	PARK IT BIKE RACKS GEN.MAINT., LIS, SUPPLIES	79.24
211005	2/19/2015	PASC DUES JMH, PRIN., DUES & FEES	130.00
211006	2/19/2015	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	653.00
211007	2/19/2015	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., POSTAGE/TELEPHONE	34.45
211008	2/19/2015	BUSINESS CARD POWER TEACHING GRANT, CONF.	2,630.86
211009	2/19/2015	PA MUSIC EDUCATORS ASSOCIATION CHORUS, EHS, DUES & FEES	1,125.00
211010	2/19/2015	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, ADMIN.SUPPORT	1,117.22
211011	2/19/2015	POCONO PARENTS OF DOWN SYNDROME Accounts Payable-Donations	129.00
211012	2/19/2015	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	13,048.00
211013	2/19/2015	PROSSER LABORATORIES, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	4,148.00
211014	2/19/2015	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	25.00
211015	2/19/2015	ANNA PRZYBYLSKI RTL GRANT, INSTR/CERT TRAVEL	317.79
211016	2/19/2015	PSERS MSE, INST, RETIREMENT	2,157.60
211017	2/19/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	466.01
211018	2/19/2015	RUSIECKI ROMAN Real Estate Taxes, Smithfield	2,299.40
211019	2/19/2015	ROUND POINT MORTGAGE SERVICING CORP. Real Estate Taxes, Lehman	90.00
211020	2/19/2015	THE SANDONE TIRE & BATTERY GEN.MAINT., SUPPLIES	201.14
211021	2/19/2015	TODD SCHAFFER GEN.ATHL, EHS, OTHER PROF.SRVS.	600.00
211022	2/19/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. KTO, PRE-K INSTRUCTION SUPPLIES	1,358.64
211023	2/19/2015	GLORIA SCHULTE LEARN.SUP., SEC., MILEAGE	9.20
211024	2/19/2015	MAUREEN G. SEIDEL RTL GRANT, INSTR/CERT TRAVEL	322.54

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211025	2/19/2015	Signal Service, Inc. EHN, MAINT. BUILDING, REPAIR/MAIN	1,986.00
211026	2/19/2015	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., MILEAGE	159.05
211027	2/19/2015	CIRO SPINELLA Real Estate Taxes, Lehman	5.31
211028	2/19/2015	SPORT SUPPLY GROUP, INC. GEN. ATHL., EHN; SUPPLIES	567.00
211029	2/19/2015	SUN LITHO-PRINT, INC. EHN, PRIN., PRINTING	884.00
211030	2/19/2015	SUPER HEAT, INC. SMI, MAINT. BUILDING REPAIR/MAIN	509.38
211031	2/19/2015	ROBERT W SUTJAK SUSPENSE ACCT. GROUP MED. INS.	2,500.00
211032	2/19/2015	SWOREN'S TRANSMISSION & AUTO GEN. MAINT. REPAIR/MAINT. VEHICLE	757.50
211033	2/19/2015	TALLEY PETROLEUM EHN, CUST., OIL	22,589.26
211034	2/19/2015	TRANE U.S. INC. JMH, MAINT. BUILDING REPAIR/MAIN	1,097.00
211035	2/19/2015	SCOTT TRANSUE SUSPENSE ACCT. GROUP MED. INS.	25.00
211036	2/19/2015	TWIN VALLEY SCHOOL DISTRICT ADJUDICATED ALT. ED-SEC.	1,145.09
211037	2/19/2015	UNITED STATES TREASURY SECURITY, DISTRICT, SUPPLIES	240.00
211038	2/19/2015	FRANCIS VITIELLO Real Estate Taxes, Lehman	9.24
211039	2/19/2015	STAINISLAW WARCHOL Real Estate Taxes, Lehman	73.62
211040	2/19/2015	WAYNESBORO AREA SCHOOL DISTRICT ADJUDICATED ALT. ED-SEC.	3,915.90
211041	2/19/2015	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	189.38
211042	2/19/2015	WELLS FARGO REAL ESTATE TAX Real Estate Taxes, Lehman	4,437.22
211043	2/19/2015	SHAWN WESCOTT RTL GRANT, INSTR/CERT TRAVEL	466.95
211044	2/19/2015	WEX BANK EHN, CUST., GASOLINE	194.31
211045	2/19/2015	WILSON MUSIC PROMOTERS CHORUS, EHN, DUES & FEES	115.00
211046	2/19/2015	WJNJG TECH. ED., EHN, DUES/FEES	1,775.00
211047	2/19/2015	WOODWIND & BRASSWIND BAND, JTL, SUPPLIES	90.50
211048	2/19/2015	NADIA WOROBJ MUSIC, VOCAL, BES. CONF TRAINING	25.00

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211049	2/19/2015	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	7,229.36
211050	2/26/2015	GE MONEY BANK/AMAZON ENGLISH,EHS,BOOKS/PERIODICALS	617.95
211051	2/26/2015	AFCA MEMBERSHIP SERCIVE FOOTBALL,EHS,DUES & FEES	39.00
211052	2/26/2015	KYLE ANGER GEN.ATHL.,EHS,SUPPLIES	608.00
211053	2/26/2015	APPLE COMPUTER, INC. TL 3,SEC.CAP.NEW TECH.EQUIP.	2,476.00
211054	2/26/2015	MARIA BARTOLOTTA MATH,LIS,TUITION REIMBURSEMENT	255.00
211055	2/26/2015	TANIA BELLINGER TRANSP,CONTR DRIVER,SPEC EDUC	1,882.02
211056	2/26/2015	GEORGE BIDDULPH ADMIN.SYS.,IN-DIST.MILEAGE	40.25
211057	2/26/2015	LISA LEE BLOISE TRANSP,CONTR DRIVER,SPEC EDUC	2,743.19
211058	2/26/2015	PEGGY BOMPANE JTL,PRIN.,IN-DISTRICT MILEAGE	37.95
211059	2/26/2015	STACEY BRESCANCINE READING,EHN,TUITION REIMBURSE.	2,724.00
211060	2/26/2015	ALEXANDRA BRIDGMAN TRANSP,CONTR DRIVER,SPEC EDUC	2,056.32
211061	2/26/2015	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC,SEC.TUITION,NON-PUBLI	10,319.20
211062	2/26/2015	ANGELA M. BYRNE ACCT BLOCK,COACHES,TUITION	3,000.00
211063	2/26/2015	ANTHONY CALDERONE ITEC,IN-DISTRICT MILEAGE	52.90
211064	2/26/2015	GEORGE CARAMELLA TRANSP,CONTR DRIVER,SPEC EDUC	3,825.22
211065	2/26/2015	CASCIO INTERSTATE MUSIC MUSIC,INSTR,LIS,6TH,SUPPLIES	15.86
211066	2/26/2015	MARIALENA CASCIOTTA SPEC.ED.SUPV.,ELEM.,MILEAGE	121.87
211067	2/26/2015	CHRISTINE CHESTER MATH,EHN,TUITION REIMBURSEMENT	1,455.00
211068	2/26/2015	COLONIAL INTERMEDIATE UNIT 20 KTO GRANT, CONTRACT SERVICES	20,824.25
211069	2/26/2015	COMMONWEALTH OF PENNSYLVANIA SUB TEACH.EMERGENCY PERMIT FEE	250.00
211070	2/26/2015	COMPUTER DISCOUNT WAREHOUSE MUSIC,VOCAL,EHS,ED.TECH.SUPPLI	72.26
211071	2/26/2015	CREATIVE LIBRARY SALES LIBRARY,RES,BOOKS/PERIODICALS	101.70
211072	2/26/2015	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	1,680.65

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211073	2/26/2015	DAY WIRELESS SYSTEMS SECURITY, DISTRICT, NON CAP. EQUI	7,525.00
211074	2/26/2015	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	1,758.22
211075	2/26/2015	DEVEREUX AUTISTIC, SEC. TUITION, NON-PUBLI	1,564.00
211076	2/26/2015	CASANDRA S. DIETZ GUIDANCE, EHN, TUITION REIMB.	255.00
211077	2/26/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	4,631.91
211078	2/26/2015	TYLER DOLPH GEN.ATHL., EHN, SUPPLIES	448.00
211079	2/26/2015	EPIC SPORTS GEN.ATHL., LIS, SUPPLIES	257.20
211080	2/26/2015	DAVID FALBO GUIDANCE, EHN, TUITION REIMB.	2,820.00
211081	2/26/2015	FEDEX LIFE SKILL, ELEM, NON-CAP. EQUIP.	22.67
211082	2/26/2015	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,534.72
211083	2/26/2015	TARYN FLECK RTL GRANT, INSTR/CERT TRAVEL	311.96
211084	2/26/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, JMH, BOOKS/PERIODICALS	2,347.01
211085	2/26/2015	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,891.85
211086	2/26/2015	SAMANTHA K. FRICK PHYS.ED., EHS, TUITION REIMBURSE	1,816.00
211087	2/26/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHN, SUPPLIES	2,128.97
211088	2/26/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., SUPPLIES	2,900.79
211089	2/26/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL, CUST., SUPPLIES	509.55
211090	2/26/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	427.94
211091	2/26/2015	KELLIE L. FUEHRER LEARN.SUP., SEC., TUITION REIMB.	255.00
211092	2/26/2015	JENNIFER FULLER LEARN.SUP., ELEM, TUITION REIMB.	1,362.00
211093	2/26/2015	G & K SERVICES ESE, CUST., UNIFORM RENTAL	42.84
211094	2/26/2015	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	4,930.94
211095	2/26/2015	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,458.86
211096	2/26/2015	ROSALYN R. GILMORE TRANSP, CONTR DRIVER, SPEC EDUC	2,132.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
211097	2/26/2015	GLOBAL EQUIPMENT PHYS.ED., EHS, SUPPLIES	188.54
211098	2/26/2015	GLOBAL INDUSTRIALS EHS, INSTR, SUPPLIES	1,824.30
211099	2/26/2015	WILLIAM T GOUGER SECURITY, EHS, IN-DIST.MILEAGE	63.35
211100	2/26/2015	RACHEL M. HAZEN IST, ELEM., TUITION REIMB.	255.00
211101	2/26/2015	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., LIFE INSURANCE	73,550.00
211102	2/26/2015	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,610.14
211103	2/26/2015	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,570.82
211104	2/26/2015	THE INSTRUMENTALIST BAND, JTL, SUPPLIES	233.00
211105	2/26/2015	ASHLEY E KEAN LEARN.SUP., SEC., TUITION REIMB.	2,652.00
211106	2/26/2015	KELVIN ELECTRONICS TECH.ED., EHN, ED.TECH.SUPPLIES	54.00
211107	2/26/2015	NANCY KRUGER MID.SMITH., INST., TUITION REIM.	510.00
211108	2/26/2015	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,950.62
211109	2/26/2015	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,035.34
211110	2/26/2015	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	3,942.54
211111	2/26/2015	LANCASTER-LEBANON I.U.#13 KTO GRANT, TRAINING	250.00
211112	2/26/2015	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	110.57
211113	2/26/2015	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,823.94
211114	2/26/2015	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	255.00
211115	2/26/2015	DEBORAH LOUGHREN MATH, JTL, TUITION REIMBURSEMENT	1,269.00
211116	2/26/2015	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	15.64
211117	2/26/2015	JOHN L. MADAS MUSIC, VOCAL, JTL, TUITION REIMB.	1,796.17
211118	2/26/2015	DAVID MAJESKI SCIENCE, LIS, TUITION REIMBURSE.	255.00
211119	2/26/2015	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	150.08
211120	2/26/2015	MET-ED EHS, CUST., ELECTRIC	32,538.22

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
211121	2/26/2015	LORIANN MATULEVICH GUIDANCE,BES,TUITION REIMB.	315.00
211122	2/26/2015	MIGNOSI'S FOODTOWN F&CS,EHN,SUPPLIES	389.47
211123	2/26/2015	MILLENNIUM FUNDING TRANSPORTATION,GEN.SUPPLIES	110.25
211124	2/26/2015	MONROE CAREER AND TECHNICAL INSTITUTE MCTI,EHS,OPERATING BUDGET	150,688.92
211125	2/26/2015	EDWARD J. MOONEY LEARN.SUP.,SEC.,TUITION REIMB.	1,362.00
211126	2/26/2015	LAURA MUNCH MID.SMITH.,INST.,TUITION REIM.	1,269.00
211127	2/26/2015	KATHLEEN MUNIZ SCIENCE,LIS,TUITION REIMBURSE.	510.00
211128	2/26/2015	PETER MUTI TRANSP,CONTR DRIVER,SPEC EDUC	2,867.16
211129	2/26/2015	VICTORIA O'ROURKE TRANSP,CONTR DRIVER,SPEC EDUC	3,462.50
211130	2/26/2015	OFFICE DEPOT SPECIAL PROJECTS,GEN.SUPPLIES	209.01
211131	2/26/2015	PA DEP GEN.MAINT.,JTL,SUPPLIES	100.00
211132	2/26/2015	WALTER PAWLOWSKI MATH,EHS,TUITION REIMBURSEMENT	255.00
211133	2/26/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC,VOCAL,LIS,6TH,SUPPLIES	320.84
211134	2/26/2015	PLEASANT VALLEY SCHOOL DISTRICT AUTISTIC,SEC.TUITION,NON-PUBLI	11,403.04
211135	2/26/2015	PA MUSIC EDUCATORS ASSOCIATION MUSIC,VOCAL,EHS, CONF.TRAINING	170.00
211136	2/26/2015	POCONO ALLIANCE TITLE I,ON-SITE CONTR.SERV.	4,157.93
211137	2/26/2015	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT,ADMIN.SUPPORT	1,311.36
211138	2/26/2015	AMY POLMOUNTER BUSINESS ED.,EHS,TUITION REIMB	2,724.00
211139	2/26/2015	POSTMASTER MSE,PRIN.POSTAGE	490.00
211140	2/26/2015	POSTMASTER RES.PRIN.POSTAGE	98.00
211141	2/26/2015	PRECISION EXCAVATING & PAVING, INC EHS,CUST.,SNOW REMOVAL SERVICE	5,680.00
211142	2/26/2015	PRESTWICK HOUSE ENGLISH,EHS,BOOKS/PERIODICALS	665.98
211143	2/26/2015	BARBARA PREVOST TRANSP,CONTR DRIVER,SPEC EDUC	3,123.04
211144	2/26/2015	PSADA #7314 GEN.ATHL.EHN,CONFERENCE TRAIN	450.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
211145	2/26/2015	PSADA GEN.ATHL.,EHS,DUES & FEES	120.00
211146	2/26/2015	MIDDLE SMITHFIELD ELEMENTARY PTO TITLE 1 PARENT SUPPLIES	200.00
211147	2/26/2015	QUILL CORPORATION FOR.LANG.,EHS,SUPPLIES	546.42
211148	2/26/2015	S.A.N.E. F&CS,JTL,SUPPLIES	167.10
211149	2/26/2015	SCHOOL CLAIMS SERVICES, LLC TRANSPORTATION,REPAIRS & PARTS	582.50
211150	2/26/2015	SCHUYLKILL VALLEY SPORTING GOODS SOCCER,JTL,GIRLS,SUPPLIES	297.20
211151	2/26/2015	DEZIREE SEEMAN MID.SMITH.,INST.,TUITION REIM.	510.00
211152	2/26/2015	MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE	48.24
211153	2/26/2015	DOUGLAS L. SISK TRANSP,CONTR DRIVER,SPEC EDUC	2,853.60
211154	2/26/2015	DUSTIN SISK TRANSP,CONTR DRIVER,SPEC EDUC	2,844.79
211155	2/26/2015	MICHAEL SLESINSKI SPEC.ED.SUPV.,ELEM.,TUIT.REIMB	2,724.00
211156	2/26/2015	JEREMY SMITH LANDSCAPING, INC ESE,CUST.,SNOW REMOVAL SERVICE	17,934.50
211157	2/26/2015	STEFANIE M. STRICKER RTL GRANT,INSTR/CERT TRAVEL	442.80
211158	2/26/2015	TALLEY PETROLEUM LIS,CUST.,FUEL OIL	22,586.25
211159	2/26/2015	JOYCELYN THOMAS TRANSPORTATION,PARENT TRANSPOR	147.20
211160	2/26/2015	THOMSON REUTERS- WEST RES,PRIN.,GENERAL SUPPLIES	270.00
211161	2/26/2015	LISA TIRJAN REMEDIAL MATH, TUITION	2,538.00
211162	2/26/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,OTHER PROF.SRV	622.00
211163	2/26/2015	US GAMES BASEBALL,LIS,SUPPLIES	810.84
211164	2/26/2015	VEX ROBOTICS INC TECH.ED.,LIS,SUPPLIES	2,068.24
211165	2/26/2015	VICKI J. HEITCZMAN SMI,INST.,TUITION REIMBURSE.	1,362.00
211166	2/26/2015	JOHNNIE VINSON MUSIC,INSTR.EHS,OTHER PROF.SRV	3,000.00
211167	2/26/2015	WALMART COMMUNITY/GEMB GIFTED,ELEM,SUPPLIES	137.77
211168	2/26/2015	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	346.36

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
211169	2/26/2015	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	48.47
211170	2/26/2015	EAST STROUDSBURG School Service Personnel Dues	7,448.02
211171	2/26/2015	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
211172	2/26/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
211173	2/26/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
211174	2/26/2015	E.S.E.A. ESEA Dues	28,526.63
211175	2/26/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
211176	2/26/2015	HAB-DLT Miscellaneous Deductions	998.62
211177	2/26/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
211178	2/26/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	986.39
211179	2/26/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
211180	2/26/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
211181	2/27/2015	ACCESS OFFICE TECHNOLOGIES SUPT.REPAIT/MAINT.TECH.EQUIP	2,721.42
211182	2/27/2015	PMEA MUSIC, INSTR, EHN, DUES/FEES	160.00
			2,082,550.12

End of Report - 12.19.53

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9919	2/03/2015	CHECK VOIDED	
9920	2/03/2015	CHECK VOIDED	
9921	2/03/2015	CHECK VOIDED	
9922	2/03/2015	CHECK VOIDED	
9923	2/03/2015	MICHAEL C. HORVATH JH/JV BOYS B-BALL OFFICIAL w/PV	94.00
9924	2/03/2015	DOUGLASS J. LOTZ V BOYS B-BALL OFFICIAL w/PV	73.00
9925	2/03/2015	CHRISTOPHER MIHALIK V BOYS B-BALL OFFICIAL w/PV	73.00
9926	2/03/2015	KEVIN VOUGH JH/JV BOYS' B-BALL OFFICIAL w/PV	94.00
9927	2/04/2015	CHECK VOIDED	
9928	2/04/2015	FELIX A. STAFFARONI LEH BOYS B-BALL OFFICIAL w/STBG	63.00
9929	2/04/2015	ARNOLD S. YOUNG LEH BOYS B-BALL OFFICIAL w/STBG	63.00
9930	2/04/2015	SCOTT KUPEC JH/JV/V WRESTLING OFFICIAL w/PMW	167.00
9931	2/05/2015	MATTHEW P. BILLY V WRESTLING OFFICIAL w/WILLIAM ALLE	167.00
9932	2/05/2015	RON FRAZIER JV GIRLS B-BALL OFFICIAL w/SOUTH	57.00
9933	2/05/2015	CRAIG SNYDER JV GIRLS B-BALL OFFICIAL w/SOUTH	57.00
9934	2/06/2015	JOHN CASCIOTTA LEH BOYS B-BALL OFFICIAL w/PV	63.00
9935	2/06/2015	CONNIE SUE CHECK SWIM OFFICIAL w/ALLENTOWN CENTRAL	73.00
9936	2/06/2015	JAMES A. HALL SWIM OFFICIAL w/ALLENTOWN CENTRAL	73.00
9937	2/06/2015	STEVE HOULOOSE V GIRLS' B-BALL OFFICIAL w/SOUTH	73.00
9938	2/06/2015	AMY LINK SWIM OFFICIAL w/ALLENTOWN CENTRAL	73.00
9939	2/06/2015	HERMAN LITTLE, JR V GIRLS B-BALL OFFICIAL w/SOUTH	73.00
9940	2/06/2015	TIMOTHY MILLER V BOYS B-BALL OFFICIAL w/SOUTH	73.00
9941	2/06/2015	RODNEY STROBL II V BOYS B-BALL OFFICIAL w/SOUTH	73.00
9942	2/06/2015	RONALD J. WABERSKI LEH BOYS B-BALL OFFICIAL w/PV	63.00
9943	2/10/2015	JOSEPH BUSOCKER JV GIRLS B-BALL OFFICIAL w/PME	57.00
9944	2/10/2015	TOM CRAMER V GIRLS B-BALL OFFICIAL w/PME	73.00
9945	2/10/2015	JOSEPH DIORIO V GIRLS B-BALL OFFICIAL w/PME	73.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9946	2/10/2015	CHRIS DUNKER JH/JV BOYS B-BALL OFFICIAL w/PMW	93.00
9947	2/10/2015	DANA LEWIS-EBERZ JV GIRLS B-BALL OFFICIAL w/PME	57.00
9948	2/10/2015	ALLISON E. FRANTZ SWIM OFFICIAL w/FREEDOM	71.00
9949	2/10/2015	RON FRAZIER JH/JV BOYS B-BALL OFFICIAL w/SOUTH	93.00
9950	2/10/2015	DEBORAH L. FREEBORN SWIM OFFICIAL w/FREEDOM	71.00
9951	2/10/2015	PAUL FRISCH SWIM OFFICIAL w/FREEDOM	71.00
9952	2/10/2015	LINCOLN HOLLEY JH/JV BOYS B-BALL OFFICIAL w/BANGOR	94.00
9953	2/10/2015	WALTER JOHNSON SWIM OFFICIAL w/FREEDOM	71.00
9954	2/10/2015	WILLIAM C. KIERNAN LEH GIRLS B-BALL OFFICIAL w/PME	63.00
9955	2/10/2015	JAMES C. LACEY JH/JV BOYS B-BALL OFFICIAL w/PMW	93.00
9956	2/10/2015	RICK G. LEAMON V BOYS B-BALL OFFICIAL w/PMW	73.00
9957	2/10/2015	KEVIN LEWIS JH/JV BOYS B-BALL OFFICIAL w/BANGOR	94.00
9958	2/10/2015	KEVIN LEWIS LEH GIRLS B-BALL OFFICIAL w/JTL	63.00
9959	2/10/2015	DOUGLASS J. LOTZ V BOYS' B-BALL OFFICIAL w/BANGOR	73.00
9960	2/10/2015	KAREN PAMMER V BOYS B-BALL OFFICIAL w/PMW	73.00
9961	2/10/2015	SCOTT RADIO V WRESTLING OFFICIAL w/PIUS X	130.00
9962	2/10/2015	WILLIAM T. REESE LEH GIRLS B-BALL OFFICIAL w/JTL	63.00
9963	2/10/2015	JEFFREY REICHL JH/JV BOYS B-BALL OFFICIAL w/SOUTH	93.00
9964	2/10/2015	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/BANGOR	73.00
9965	2/10/2015	ARNOLD S. YOUNG LEH GIRLS B-BALL OFFICIAL w/PME	63.00
9966	2/11/2015	JOHN CASCIOTTA LEH GIRLS' B-BALL OFFICIAL w/NDES	63.00
9967	2/11/2015	GREGORY GEIGER V/JV WRESTLING OFFICIAL w/BECCA	167.00
9968	2/11/2015	BARB GRIEBLE SWIM OFFICIAL w/SOUTH	73.00
9969	2/11/2015	STEVE KUTOLOSKI SWIM OFFICIAL w/SOUTH	73.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9970	2/11/2015	KENNETH MARTIN SWIM OFFICIAL w/SOUTH	73.00
9971	2/11/2015	WILLIAM T. REESE LEH GIRLS B-BALL OFFICIAL w/NDES	63.00
9972	2/19/2015	BENJAMIN BRENNEMAN DISTRICT XI MEAL MONEY	416.00
			4,251.00

End of Report - 11.17.43

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
2001	2/04/2015	MATTHEW P. BILLY V WRESTLING OFFICIAL w/BANGOR	73.00
2002	2/04/2015	CARMEN J.CONTRINO JH/JV GIRLS B-BALL OFFICIAL w/BANGO	93.00
2003	2/04/2015	RODNEY P.HAUSMAN JH/JV GIRLS B-BALL OFFICIAL w/BANGO	93.00
2004	2/04/2015	CHECK VOIDED	
2005	2/04/2015	KIM REUTHER V GIRLS B-BALL OFFICIAL w/BANGOR	73.00
2006	2/04/2015	STACEY WILLIAMS V GIRLS B-BALL OFFICIAL w/BANGOR	73.00
2007	2/04/2015	MATTHEW P. BILLY JTL WRESTLING OFFICIAL w/BANGOR	57.00
2008	2/05/2015	LEO BONISESE, JR. JH GIRLS B-BALL OFFICIAL w/PEN ARGY	56.00
2009	2/05/2015	AMY CROWE SWIM OFFICIAL w/NORTHAMPTON	73.00
2010	2/05/2015	JOHN C. FLEMING JH GIRLS B-BALL OFFICIAL w/PEN ARGY	56.00
2011	2/05/2015	DAVID GRIEBLE SWIM OFFICIAL w/NORTHAMPTON	73.00
2012	2/05/2015	ELISABETH B. LEIBIG SWIM OFFICIAL w/NORTHAMPTON	73.00
2013	2/05/2015	JEFFREY REICHL JTL GIRLS B-BALL OFFICIAL w/STBG	63.00
2014	2/05/2015	KURT SHOWALTER JH-JV BOYS B-BALL OFFICIAL w/NORTH	93.00
2015	2/05/2015	BRADLEY A. WISE JTL GIRLS' B-BALL OFFICIAL w/STBG	63.00
2016	2/05/2015	EDWARD H. WISE JH/JV BOYS B-BALL OFFICIAL w/NORTH	93.00
2017	2/06/2015	MATTHEW P. BILLY JTL WRESTLING w/FREEDOM	57.00
2018	2/06/2015	LEO BONISESE, JR. JTL BOYS B-BALL OFFICIAL w/PME	63.00
2019	2/06/2015	WILLIAM C. KIERNAN JTL BOYS B-BALL OFFICIAL w/PME	63.00
2020	2/10/2015	LEO BONISESE, JR. JTL GIRLS B-BALL OFFICIAL w/PV	63.00
2021	2/10/2015	KEVIN BOYLAN V BOYS B-BALL OFFICIAL w/STBG	73.00
2022	2/10/2015	DENNIS BRONG V GIRLS B-BALL OFFICIAL w/PMW	73.00
2023	2/10/2015	MILISSA BYROM JH/JV BOYS B-BALL OFFICIAL w/PME	93.00
2024	2/10/2015	LORENZO CINICOLA JH/JV GIRLS B-BALL OFFICIAL w/PV	93.00
2025	2/10/2015	TOM CRAMER V GIRLS B-BALL OFFICIAL w/STBG	73.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
2026	2/10/2015	LARRY DEITER V WRESTLING OFFICIAL w/EMMAUS	73.00
2027	2/10/2015	CHARLES A. DONELLO JH WRESTLING OFFICIAL w/EMMAUS	57.00
2028	2/10/2015	DANA LEWIS-EBERZ JV GIRLS B-BALL OFFICIAL w/STBG	57.00
2029	2/10/2015	JOHN C. FLEMING JV GIRLS B-BALL OFFICIAL w/STBG	57.00
2030	2/10/2015	PERRY B. FULMER JV WRESTLING OFFICIAL w/STBG	171.00
2031	2/10/2015	BRIAN GOLAS V GIRLS' B-BALL OFFICIAL w/NORTH	73.00
2032	2/10/2015	DANIEL J. GONZALEZ V WRESTLING OFFICIAL w/STBG	73.00
2033	2/10/2015	DOUGLAS K GUIGNET JH/JV BOYS B-BALL OFFICIAL w/PME	93.00
2034	2/10/2015	PETER J. JULO III V GIRLS B-BALL OFFICIAL w/PV	73.00
2035	2/10/2015	RONALD KAVE V GIRLS B-BALL OFFICIAL w/NORTH	73.00
2036	2/10/2015	LAWRENCE V. KING JTL BOYS B-BALL OFFICIAL w/LEHMAN	120.00
2037	2/10/2015	RICK G. LEAMON V BOYS B-BALL OFFICIAL w/PME	73.00
2038	2/10/2015	FRANK MANHART or RIFLE OFFICIAL w/BERWICK	84.00
2039	2/10/2015	EUGENE MCKEON JV BOYS B-BALL OFFICIAL w/STBG	57.00
2040	2/10/2015	DENNIS MCWHITE V BOYS B-BALL OFFICIAL w/NORTH	73.00
2041	2/10/2015	JOHN MITCHELL V BOYS B-BALL OFFICIAL w/NORTH	73.00
2042	2/10/2015	JOE MOSER V GIRLS B-BALL OFFICIAL w/PMW	73.00
2043	2/10/2015	WALTER E. OLENICK JTL BOYS B-BALL OFFICIAL w/STBG	63.00
2044	2/10/2015	MICHAEL J PETERSON V BOYS B-BALL OFFICIAL w/STBG	73.00
2045	2/10/2015	WILLIAM T. REESE JV GIRLS B-BALL OFFICIAL w/NORTH	57.00
2046	2/10/2015	WILLIAM D. SCHAFFER JH/JV GIRLS B-BALL OFFICIAL w/PV	156.00
2047	2/10/2015	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/PME	217.00
2048	2/10/2015	GLENN M. SIPEL V GIRLS B-BALL OFFICIAL w/STBG	73.00
2049	2/10/2015	FELIX A. STAFFARONI JTL GIRLS B-BALL OFFICIAL w/LEHIGHT	126.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
2050	2/10/2015	MICHAEL A. VINCOVITCH, JR. JH/JV GIRLS B-BALL OFFICIAL w/PMW	93.00
2051	2/10/2015	JAMES W. VON BROOCK JTL GIRLS B-BALL OFFICIAL w/PV	126.00
2052	2/10/2015	RONALD J. WABERSKI JTL BOYS B-BALL OFFICIAL w/PMW	63.00
2053	2/10/2015	RONALD WILSKER JV BOYS B-BALL OFFICIAL w/STBG	57.00
2054	2/10/2015	BRADLEY A. WISE JTL BOYS B-BALL OFFICIAL w/STBG	63.00
2055	2/10/2015	DARYL WOODRING V GIRLS B-BALL OFFICIAL w/PV	73.00
2056	2/10/2015	ARNOLD S. YOUNG JH/JV GIRLS B-BALL OFFICIAL w/PMW	93.00
2057	2/19/2015	RANDALL LITTS DIXTRICT XI MEAL MONEY	960.00
			5,402.00

End of Report - 11.18.20

CAPITAL PROJECTS - BOND FUND - 2014-2015

Feb-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>February 28, 2015</u>	<u>July 1, 2014</u>	<u>February 28, 2015</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Beginning Balance:	\$ 12,934,851.03		\$ 12,828,834.61	\$ 3,080,167.25
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
Wolffington Bus Buy Back			3,384,212.07	0.00
				11,215,003.03
Interest:				
PLGIT .02% *MDY	\$ 157.12	157.12	1,435.35	1,435.35
				943.71
				943.71
TOTAL RECEIPTS		157.12	3,385,647.42	11,215,946.74
TOTAL RESOURCES		\$ 12,935,008.15	\$ 16,214,482.03	\$ 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-JTL	138,863.64	141,610.64		
Concrete-Prof. Services-BES	43,113.93	67,252.32		
Architect/Engineer-District		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
North Bus Garage-Water Treatment	3,122.75	3,122.75		0.00
Stadium Imp. - HSN		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		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		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
		185,100.32	3,464,574.20	1,476,279.38
Ending Balance		\$ 12,749,907.83	\$ 12,749,907.83	\$ 12,828,834.61
Cash Summary:				
PLGIT	12,749,907.83		\$ 12,749,907.83	12,828,834.61
Ending Balance		\$ 12,749,907.83	\$ 12,749,907.83	\$ 12,828,834.61

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Date	Vendor name and comment	Amount
1307	2/26/2015	ARCHITECTURAL STUDIO 13/14-BES, CONTRETE-PROF.SRVS.	2,177.18
1308	2/26/2015	LEON CLAPPER, INC. 14/15-N.BUS GARAGE-WATER TREAT	3,122.75
1309	2/26/2015	KOBALT CONSTRUCTION, INC. 13/14-BES, CONTRETE-PROF.SRVS.	38,661.75
1310	2/26/2015	MIDLANTIC ENGINEERING 13/14-BES, CONTRETE-PROF.SRVS.	2,275.00
1311	2/26/2015	NORTHEAST SITE CONTRACTORS 13/14 JTL CONCRETE PROF.SERV.	138,863.64
			185,100.32

End of Report - 12.18.47

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
February 28, 2015**

	February 28, 2015		July 1, 2014 to February 28, 2015		Prior Year July 1, 2013 to June 30, 2014	
Beginning Balance:		\$ 90,579,054.80		\$ 59,272,752.74		\$ 64,382,988.17
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	353,231.54		2,005,974.06		\$ 3,315,015.94	
Occupational Privilege Tax	6,684.15	\$ 361,915.69	51,382.30	2,057,356.36	77,288.78	3,392,304.72
Real Estate Transfer Tax:						
Monroe	\$ 25,914.21		366,103.10		\$ 524,888.78	
Pike	6,467.59	32,381.80	68,134.20	434,237.30	128,610.07	653,498.85
Delinquent Taxes:						
Monroe	\$ -		6,520,018.37		\$ 9,129,858.86	
Pike	301.28	301.28	1,482,167.91	8,002,186.28	1,786,043.89	10,915,902.75
Real Estate Taxes:						
East Stroudsburg	\$ 865.28		11,501,757.47		\$ 11,444,516.66	
Middle Smithfield	28,301.39		33,745,358.68		33,677,111.31	
Price			6,289,293.58		6,219,494.30	
Smithfield	5,595.33		17,535,350.19		17,435,833.33	
Lehman	736.01		18,905,028.90		19,874,485.36	
Porter		35,498.01	1,805,252.10	89,782,040.92	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	79.90		451.95		\$ 1,973.29	
PLGIT/PLUS .02% **MDY			77.75		404.49	
PLGIT/TERM .00%			3,024.66		2,564.38	
PLGIT I-CLASS .05%			1,581.85		3,276.63	
PLGIT/CD's *Multiple Rates	5,238.52		23,617.80		19,892.78	
PSDLAF .33% Average Rate	6,161.64		32,984.09		48,802.33	
PNC NOW .00% **APYE			-		6,947.31	
PNC TAX ESCROW .05% **APYE	0.02		0.46		0.95	
		11,478.08	-	61,738.56	-	83,768.18
ACH State Transfers:						
Access			91,892.52		107,183.56	
Basic Ed	\$ 1,828,447.00		7,268,725.49		\$ 12,149,809.19	
Alt Ed for Disr Yth			-		-	
DEP			-		-	
DCED Anti Gang Initiative			-		-	
Drivers Ed			-		-	
Dual Enrollment			-		-	
Education Assistance			-		-	
Grant			-		-	
Health Reimb			-		159,117.66	
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	192,437.58		1,457,452.40		2,215,132.83	
PA Accountability Grants			-		504,703.00	
Property Tax Relief			4,345,051.37		4,342,268.13	
PURTA			134,761.23		128,411.60	
Ready to Learn Grant			986,764.00		-	
Rental Subsidy			1,324,898.36		1,556,614.69	
Retirement			3,092,036.63		5,221,784.74	
SD Special Ed Funding			2,242,316.00		3,603,285.16	
SD Transportation			1,272,712.01		2,314,022.88	
10/11 PRRI Deduct Adjustment			-		17,585.95	
11/12 PRRI Deduct Adjustment			100.71		-	
Section 1305/1306			-		588,413.68	
Social Security	291,950.25		1,784,998.18		2,492,354.73	
Tuition Transfer			-		-	
Vocational Ed-PDE			109.93		-	
Vocational Ed-MCTI	28,656.04		57,097.04		-	
Ward of State			-		-	
WIA Summer Youth		2,341,490.87	-	24,146,078.53	-	35,571,327.77
Federal Revenue:						
Access			467,003.98		402,928.70	
Academic Achievement			-		-	
ARRA - Education Jobs			-		-	
ARRA - Fiscal Stabilization-Basic Ed			-		-	
ARRA - IDEA			-		-	
ARRA - Title I Part A Grant			-		-	
ARRA - Title I School Improvement			-		-	
Comprehensive Literacy Grant	76,195.00		133,341.25		273,043.72	
Grant			6,000.00		-	
Impact Aid	507,333.00		507,333.00		507,333.00	
IU 20 IDEA	336,619.44		1,034,320.74		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	92,807.93		1,071,903.49		1,205,044.45	
Title II	13,201.33		131,849.35		174,459.41	
Title III	1,939.00		15,522.96		30,965.37	
Title V			-		-	
Title VI		1,028,095.70	-	3,421,309.85	-	3,165,224.19
Other Revenue:						
Athletic Events-South	\$ 3,913.00		27,333.42		\$ 67,874.75	
Athletic Events-North	\$ 1,141.63		12,773.38		\$ 17,705.00	
Transfer from General Fund to Athletics - South			3,000.00		\$ 16,322.00	
Transfer from General Fund to Athletics - North	\$ 11,000.00		20,000.00		\$ 25,173.00	
Refunds			5,004.00		\$ 3,600.00	
Miscellaneous	17,936.11		377,973.77		324,831.79	
Jury Duty Reimb	50.44		623.25		1,126.87	
Local Grants			1,176.30		33,150.00	
Bus Reimbursements			7,491.00		-	
Bus Reimbursement-Outside ESASD			175.00		1,050.00	
Donations			-		-	
Early Intervention Amendment A			-		5,795.00	
Early Intervention Amendment B			-		-	
Federal Subsidy Payment for 2010A			27,341.66		-	
Federal Subsidy Payment for 2011D			12,516.17		12,516.17	
Parking Permits/Smoking Fines/Locker Fees/ID's	33.62		2,361.24		5,057.00	
Cell Tower	3,819.24		16,954.83		22,023.00	
Online Summer School			12,210.00		10,175.00	
Credit Recovery Program	740.00		1,295.00		3,520.00	
Use of Facilities	5,468.84		12,435.09		20,332.28	
Bus Buy-Back (Wolfington)			-		2,227,490.00	
QSCB Federal Subsidy			-		54,241.38	
QZAB Federal Subsidy			-		25,801.11	
Restitutions	117.14		958.79		2,016.32	
Settlement Proceeds			-		103,805.00	
Shawnee Academy			-		-	
Tuition	2,580.84	46,800.86	6,452.10	548,075.00	3,756.14	2,987,361.92

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
February 28, 2015**

	<u>February 28, 2015</u>	<u>July 1, 2014 to February 28, 2015</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 992.72	39,492.84	\$ 11,063.59
Cafeteria Reimb			156.00
Misc. Reimb/Refunds	4,574.85	60,726.97	126,581.93
Insurance Reimbursements		105,570.76	17,458.13
Bus Reimbursement-Inside ESASD			20,922.40
Custodian/Security Fees			-
Donations		390.00	-
Obligations	23.60	5,197.21	2,918.59
Bond/Const. Fund to GF			-
Capital Reserve to GF			-
Concession Stand to GF			-
Special/Student Activity to GF	449.56	2,858.99	1,798.39
Sub Teacher Permits	10.00	285.00	270.00
PayPal to GF			-
MCTI		31,486.54	220,406.58
Bus Buy-Back (Wolflington)			
Blue Cross Pymt/COBRA	13,166.23	19,216.96	222,865.42
		114,091.70	360,090.01
			624,441.03
TOTAL RECEIPTS	\$ 3,877,179.25		128,813,112.81
TOTAL RESOURCES	\$ 94,456,234.05		188,085,865.55
Disbursements:			
Accounts Payable - Athletics (South)	5,402.00	30,876.00	86,342.60
Accounts Payable - Athletics (North)	4,251.00	24,424.00	47,304.36
Accounts Payable	3,903,813.16	46,064,136.27	82,411,942.52
Payroll	3,116,289.59	27,370,636.76	40,654,812.78
Bank Fees		322.81	35.75
Investment Fees	64.75	1,198.49	6,155.24
Prior Months Voids/Adj - Athletics (South)		(144.00)	(450.00)
Prior Months Voids/Adj - Athletics (North)			(259.00)
Prior Months Voids/Adj	(100.00)	(35,391.67)	(45,866.54)
Accrued Interest			-
2004A GON Principal & Int			245,168.75
2006 GOB Principal & Int			-
2007 GON Principal & Int	1,810,036.25	3,825,172.50	3,798,772.50
2007A GOB Principal & Int		2,876,862.50	3,385,350.00
2008 GOB Principal & Int	521,312.50	1,846,473.38	1,617,162.50
2009 GOB Principal & Int	805,941.25		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	2,867,000.00
2010A GOB Principal & Int		1,407,031.25	1,170,769.83
2010A QSCB Principal & Int		131,555.07	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	13,487.06	53,973.91	55,226.24
2012 GOB Principal & Int		79,850.00	154,750.00
2012A GOB Principal & Int		136,325.00	173,650.00
2013 GOB Principal & Int	119,268.50	472,113.50	27,676.21
2014 Loan Principal & Int		24,416.00	
2014A GOB Principal & Int	374,770.60	374,770.60	
2014AA GOB Principal & Int	66,204.70	66,204.70	
GOB CP \$37.5M			-
Blue Cross Payment (EBTEP)	1,718,308.41	13,857,371.94	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	434,620.28	455,667.17	456,552.91
96 VRLP \$10M Principal, Int & Annual Trust Fee	685,356.05	712,176.06	705,221.50
T R A N & Interest			-
Bus Buy-Back (Wolflington)			-
Balance:	\$ 13,609,525.49	\$ 107,239,156.99	153,003,378.50
	\$ 80,846,708.56	\$ 80,846,708.56	59,272,752.74
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	4,755.73	4,755.73	\$ 5,154.31
PNC - Athletics (Fund 19) - North	9,151.91	9,151.91	\$ 802.53
CITIZENS - Athletics (Fund 19) - South	\$ -		\$ -
PNC Bank - NOW (Fund 10)	\$ 5,284,823.77	5,284,823.77	\$ 7,364,414.33
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.41	1,501.41	\$ 1,500.95
PSDLAF (Fund 10)	64,860,618.56	64,860,618.56	34,865,212.33
PLGIT (Fund 10)	4,630,445.19	4,630,445.19	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)			4,463,000.00
Balance (Funds 10 & 19):	\$ 80,846,708.56	\$ 80,846,708.56	59,272,752.74

***PLGIT CD's Interest Rates**

First Commons Bank .60%	Community Capital Bank .50%
Sonabank .50%	Landmark Community Bank .50%

****Interest Rates**

APYE (Annual Percentage Yield Earned)

MDY (Monthly Distribution Yield)

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending January 31, 2015

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	.60	7.00	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	.60	7.00	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	47,895.90	282,764.60	50-6611-000
SALES, LUNCH - REDUCED	2,650.80	15,452.40	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,271.07	50-6614-000
SALES, BREAKFAST - PAID	5,557.15	33,746.60	50-6615-000
SALES, BREAKFAST - REDUCED	747.00	4,230.30	50-6616-000
SALES, OVER/UNDER	32.22	159.67-	50-6619-000
SALES, ADULT LUNCH	1,888.00	12,720.70	50-6620-000
SALES, A LA CARTE LUNCH	49,857.60	301,432.01	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	107.96	336.87	50-6622-000
MISC. WEBSITE COMMISSION	2,087.50	11,630.00	50-6625-000
SALES, IN-HOUSE-EVENTS	2,876.63	16,348.72	50-6630-000
TOTAL SALES	113,700.76	679,773.60	
TOTAL LOCAL REVENUE	113,701.36	679,780.60	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	8,711.78	52,505.20	50-7600-510
STATE SUBSIDY - BREAKFAST	2,532.20	15,751.00	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,661.58	28,006.84	50-7810-000
STATE SUBSIDY -RETIREMENT	11,672.79	77,322.76	50-7820-000
TOTAL STATE REVENUE	27,578.35	173,585.80	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	41,309.96	258,329.20	50-8530-553
FEDERAL SUBSIDY - LUNCH	139,883.64	851,061.30	50-8530-555
TOTAL FEDERAL REVENUE	181,193.60	1,109,390.50	
TOTAL CAFETERIA REVENUE	\$322,473.31	\$1,962,756.90	
EXPENSES OF OPERATIONS			
Salary, Manager	16,468.84	114,659.65	50-3100-110
SALARIES, SUMMER WORKERS	.00	39,301.63	50-3100-160
SALARIES, WORKERS	109,038.44	597,193.54	50-3100-170
MEDICAL INSURANCE	48,635.95	351,898.42	50-3100-210
LIFE INSURANCE	663.47	4,698.29	50-3100-213
LTD INSURANCE	197.49	1,395.19	50-3100-214
FICA OASDI	7,556.12	45,397.17	50-3100-220
FICA HI	1,767.08	10,616.47	50-3100-221
RETIREMENT	23,345.53	154,645.53	50-3100-230
UNEMPLOYMENT	.00	1.18	50-3100-250
WORKERS COMPENSATION	1,952.21	11,930.43	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	12,198.83	50-3100-300
CONTRACT MAINTENANCE	3,434.25	18,012.90	50-3100-400
UTILITY SERVICES, ELECTRICITY	3,740.09	24,816.09	50-3100-422
MAINTENANCE/REPAIRS	2,511.80	26,774.21	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	210.18	210.18	50-3100-433
POSTAGE	18.93	147.31	50-3100-530
PRINTING EXPENSE	115.00	1,858.93	50-3100-550
CONF/TRAVEL/MILEAGE	1,727.56	3,999.31	50-3100-580
SUPPLIES, NON-FOOD	6,506.72	36,283.76	50-3100-610
TECHNOLOGY SUPPLIES	.00	363.49	50-3100-618
FUEL	161.82	1,745.37	50-3100-620
Food Purchases	68,027.53	444,346.30	50-3100-631
MILK PURCHASES	32,890.34	147,509.33	50-3100-632
DEPRECIATION OF EQUIPMENT	1,507.20	10,550.35	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	.00	3,604.81	50-3100-757
DUES & FEES	349.00	2,165.00	50-3100-810
PREPAY FEES	1,511.39	6,943.09	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$332,336.94	\$2,073,266.76	
Net Loss	\$ 9,863.63	\$ 110,509.86	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104735	1/07/2015	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,013.76
104736	1/07/2015	CARGILL Food Purchases	173.25
104737	1/07/2015	RICH PRODUCTS CORPORATION Food Purchases	2,851.22
104738	1/07/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	94.78
104739	1/07/2015	DAVIS BEVERAGE Food Purchases	1,441.00
104740	1/07/2015	ECOLAB SUPPLIES, NON-FOOD	102.47
104741	1/07/2015	DENISE A. FLYNN SUPPLIES, NON-FOOD	506.31
104742	1/07/2015	FRITO-LAY, INC. Food Purchases	2,974.75
104743	1/07/2015	HERSHEY CREAMERY COMPANY Food Purchases	527.63
104744	1/07/2015	JTM PROVISIONS CO. Food Purchases	921.96
104745	1/07/2015	KASA'S FOODS DIST CO INC. Food Purchases	1,763.04
104746	1/07/2015	KEYCO DISTRIBUTORS INC. Food Purchases	1,176.48
104747	1/07/2015	MORABITO BAKING CO. INC. Food Purchases	5,650.03
104748	1/07/2015	PEPSI-COLA Food Purchases	2,582.72
104749	1/07/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	29,467.75
104750	1/07/2015	POCONO PROFOODS Food Purchases	12,526.25
104751	1/07/2015	BRYDALE PRESS LLC. PRINTING EXPENSE	115.00
104752	1/07/2015	REINHART FOOD SERVICE Food Purchases	15,790.12
104753	1/07/2015	DEBORAH RODRIGUEZ CONF/TRAVEL/MILEAGE	40.77
104754	1/07/2015	SCHOOL NUTRITION ASSOCIATION DUES & FEES	13.00
104755	1/07/2015	JANET ULLO CONF/TRAVEL/MILEAGE	19.88
104756	1/07/2015	US FOODS Food Purchases	17,633.09
104757	1/07/2015	WEIS MARKET, INC. Food Purchases	229.04
104758	1/23/2015	BOB COLIN SERVICE MAINTENANCE/REPAIRS	338.26

Feb 24, 2015

001 East Stroudsburg Area School District
LIST OF PAYMENTS

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104759	1/23/2015	BROOKWOOD FARMS, INC. Food Purchases	2,229.60
104760	1/23/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	65.00
104761	1/23/2015	CINTAS FIRE PROTECTION LOC #F50 CONTRACT MAINTENANCE	286.80
104762	1/23/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,250.00
104763	1/23/2015	KASA'S FOODS DIST CO INC. Food Purchases	9,549.84
104764	1/23/2015	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	99.00
104765	1/23/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	3,422.59
104766	1/23/2015	MARILYN POSSINGER SUPPLIES, NON-FOOD	50.96
104767	1/23/2015	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	1,608.73
104768	1/23/2015	SCHOOL NUTRITION ASSOCIATION DUES & FEES	336.00
104769	1/23/2015	SWOREN'S TRANSMISSION & AUTO VEHICLES-REPAIR/MAINTENANCE	210.18
104770	1/23/2015	TOPP BUSINESS SOLUTIONS CONTRACT MAINTENANCE	57.28
104771	1/23/2015	US FOODS Food Purchases	916.95
			119,035.49

End of Report - 10.14.34

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 2/28/2015

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	463,169.79	89,636,951.62	.00	1,595,668.62-	1.8-
6140-000 Act 511 - Occupational Priv. Tax	72,000.00	72,000.00	13,247.43	49,823.17	.00	22,176.83	30.8
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	616,621.83	2,436,463.03	.00	1,163,536.97	32.3
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,713,283.00	91,713,283.00	1,093,039.05	92,123,237.82	.00	409,954.82-	.4-
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	1,314,729.31	4,008,183.15	.00	3,991,816.85	49.9
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,000,000.00	8,000,000.00	1,314,729.31	4,008,183.15	.00	3,991,816.85	49.9
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	21,282.46	61,749.11	.00	23,250.89	27.4
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	21,282.46	61,749.11	.00	23,250.89	27.4
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	7,590.00	34,721.42	.00	20,278.58	36.9
6740-000 Fees	.00	.00	150.00	2,228.00	.00	2,228.00-	***
6790-000 Other District Activity Income	.00	.00	7.00	6,805.00	.00	6,805.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	7,747.00	43,754.42	.00	11,245.58	20.4
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	343,659.44	343,660.04	.00	785,498.96	69.6
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	343,659.44	343,660.04	.00	785,498.96	69.6
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	8,071.52	26,903.71	.00	1,903.71-	7.6-
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	740.00	26,224.20	.00	16,224.20-	162.2-
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	24,373.41	63,806.84	.00	63,806.84-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	35,000.00	34,234.93	117,984.75	.00	82,984.75-	237.1-

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 2/28/2015

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	2,814,692.19	96,698,569.29	.00	4,318,872.71	4.3
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	1,828,447.00	7,313,788.00	.00	5,893,089.00	44.6
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	13,706,877.00	13,706,877.00	1,828,447.00	7,313,788.00	.00	6,393,089.00	46.6
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	287,288.67	1,404,267.01	.00	1,257,772.99	47.2
7820-000 STATE SHARE-RETIREMENT	7,393,137.00	7,393,137.00	11,672.79-	2,286,416.09	.00	5,106,720.91	69.1
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	10,055,177.00	10,055,177.00	275,615.88	3,690,683.10	.00	6,364,493.90	63.3
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 2/28/2015

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	2,725,663.97	21,223,485.77	.00	15,051,817.23	41.5
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	500,000.00	500,000.00	507,333.00	507,333.00	.00	7,333.00-	1.5-
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	507,333.00	507,333.00	.00	7,333.00-	1.5-
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,861,014.00	1,861,014.00	311,140.27	1,055,205.98	.00	805,808.02	43.3
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,861,014.00	1,861,014.00	311,140.27	1,055,205.98	.00	805,808.02	43.3
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	91,722.00	91,722.00	.00	39,857.83	.00	51,864.17	56.5
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	91,722.00	91,722.00	.00	39,857.83	.00	51,864.17	56.5
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Reimbursements	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.0
8820-000 ACCESS Adiministrative Claiming	20,000.00	20,000.00	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) REIMBURSEMEN	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	847,419.01	1,652,829.51	.00	1,119,906.49	40.4
9000-000 OTHER FINANCING SOURCES							
9100-000 SALE OF BONDS							
9120-000	.00	.00	.00	.00	.00	.00	***
9130-000	.00	.00	.00	.00	.00	.00	***
** 9100 TOTAL SALE OF BONDS	.00	.00	.00	.00	.00	.00	***
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	.00	.00	.00	1,774,193.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	.00	.00	.00	1,774,193.00	100.0

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 2/28/2015

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	6,387,775.17	119,695,839.63	.00	23,291,484.37	16.3

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Mar 10, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 2/28/2015

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	142,987,324.00	142,987,324.00	6,387,775.17	119,695,839.63	.00	23,291,484.37	16.3

End of Report - 12.54.54

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/28/2015

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	4,715,516.79	15,357,437.42	.00	17,160,917.58	52.8
1100-200 Fringe Benefits	18,839,299.00	18,839,299.00	2,790,907.44	8,879,157.54	.00	9,960,141.46	52.9
1100-300 Contract Professional Services	200,480.00	201,191.00	26,500.00	34,148.25	8,918.25	158,124.50	78.6
1100-400 Contract Maintenance Services	234,543.00	233,294.41	22,781.23	167,859.13	55,892.15	9,543.13	4.1
1100-500 Travel, Insurance, other Services	2,027,063.00	2,029,994.43	322,008.01	1,157,562.68	2,851.70	869,580.05	42.8
1100-600 Supplies, Books and Utilities	1,343,618.00	1,347,105.79	144,553.69	1,213,005.70	99,324.81	34,775.28	2.6
1100-700 Furniture & Equipment	29,599.00	34,083.92	12,581.33	54,530.37	40,111.20	60,557.65-	177.7-
1100-800 Dues & Fees	8,756.00	11,377.00	3,438.00	6,134.00	1,120.00	4,123.00	36.2
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	55,201,713.00	55,214,700.55	8,038,286.49	26,869,835.09	208,218.11	28,136,647.35	51.0
1200-100 Salaries	9,781,308.00	9,781,308.00	1,460,593.82	4,879,585.20	.00	4,901,722.80	50.1
1200-200 Fringe Benefits	7,203,863.00	7,203,863.00	1,108,487.34	3,780,100.66	.00	3,423,762.34	47.5
1200-300 Contract Professional Services	2,977,168.00	2,999,868.00	684,806.59	1,946,602.17	.00	1,053,265.83	35.1
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,530,100.00	1,530,200.00	285,594.85	873,928.55	21,284.00	634,987.45	41.5
1200-600 Supplies, Books and Utilities	144,655.00	144,830.70	1,436.42	94,213.20	2,743.54	47,873.96	33.1
1200-700 Furniture & Equipment	4,700.00	6,576.00	1,068.22	1,775.68	.00	4,800.32	73.0
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	21,666,905.70	3,542,047.24	11,576,510.42	24,027.54	10,066,367.74	46.5
1300-100 Salaries	507,014.00	507,014.00	78,614.07	256,303.90	.00	250,710.10	49.4
1300-200 Fringe Benefits	290,311.00	290,311.00	49,370.76	146,228.82	.00	144,082.18	49.6
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	272,896.80	1,500,328.12	452,066.76	51,765.44	2.6
1300-600 Supplies, Books and Utilities	12,320.00	12,320.00	2,154.00	6,800.74	.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	403,035.63	1,909,661.58	452,066.76	452,076.98	16.1
1400-100 Salaries	882,973.00	882,973.00	128,409.77	477,420.40	.00	405,552.60	45.9
1400-200 Fringe Benefits	473,292.00	473,292.00	73,447.05	249,148.58	.00	224,143.42	47.4
1400-300 Contract Professional Services	705,000.00	705,000.00	142,347.28	329,013.88	.00	375,986.12	53.3
1400-400 Contract Maintenance Services	500.00	500.00	.00	665.31	316.32	481.63-	96.3-
1400-500 Travel, Insurance, other Services	405,250.00	405,250.00	25,669.81	71,394.44	.00	333,855.56	82.4
1400-600 Supplies, Books and Utilities	98,405.00	98,405.00	131.07	1,812.43	944.15	95,648.42	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	370,004.98	1,129,455.04	1,260.47	1,442,504.49	56.1
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	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/28/2015

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	1,320.00	19,582.52	.00	19,582.52-	***
1800-200 Fringe Benefits	.00	.00	404.16	5,978.12	.00	5,978.12-	***
1800-300 Contract Professional Services	.00	.00	3,471.64	16,126.54	37,922.89	54,049.43-	***
1800-500 Travel, Insurance, other Services	.00	.00	440.18	440.18	.00	440.18-	***
1800-600 Supplies, Books and Utilities	.00	.00	4,006.32	11,623.84	1,955.76	13,579.60-	***
1800-700 Furniture & Equipment	.00	.00	.00	.00	3,921.00	3,921.00-	***
** 1800 TOTAL	.00	.00	9,642.30	53,751.20	43,799.65	97,550.85-	***
*** 1000 TOTAL INSTRUCTION	82,242,132.00	82,279,631.57	12,367,301.95	41,543,498.64	733,657.83	40,002,475.10	48.6
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,242,770.00	2,211,429.00	321,579.31	1,290,056.03	.00	921,372.97	41.7
2100-200 Fringe Benefits	1,249,876.00	1,249,876.00	196,783.66	715,886.98	.00	533,989.02	42.7
2100-300 Contract Professional Services	831,984.00	831,984.00	234,339.11	621,224.21	.00	210,759.79	25.3
2100-400 Contract Maintenance Services	1,625.00	1,625.00	467.14-	609.27-	946.77	1,287.50	79.2
2100-500 Travel, Insurance, other Services	58,835.00	57,697.00	494.37	2,244.01	.00	55,452.99	96.1
2100-600 Supplies, Books and Utilities	23,419.00	22,146.32	79.00	11,066.30	860.08	10,219.94	46.1
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	4,379,359.32	752,808.31	2,643,549.20	1,991.85	1,733,818.27	39.6
2200-100 Salaries	1,621,835.00	1,621,835.00	267,024.44	1,094,700.94	.00	527,134.06	32.5
2200-200 Fringe Benefits	865,358.00	865,358.00	134,267.84	484,342.65	.00	381,015.35	44.0
2200-300 Contract Professional Services	62,450.00	60,725.99	2,854.55	32,721.68	32,621.00	4,616.69-	7.6-
2200-400 Contract Maintenance Services	3,511.00	4,310.00	180.00	2,217.01	1,164.99	928.00	21.5
2200-500 Travel, Insurance, other Services	56,054.00	56,732.48	9,361.49	25,331.57	11,002.03	20,398.88	36.0
2200-600 Supplies, Books and Utilities	425,753.00	426,706.58	46,157.52	334,658.55	28,300.48	63,747.55	14.9
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	839.00	2,342.00	890.00	2,338.00	42.0
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,054,821.00	3,056,526.05	463,421.84	1,981,903.34	73,978.50	1,000,644.21	32.7

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/28/2015

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	480,179.03	1,937,585.03	.00	1,262,647.97	39.5
2300-200	Fringe Benefits	1,895,524.00	1,895,524.00	269,013.15	1,076,275.34	.00	819,248.66	43.2
2300-300	Contract Professional Services	289,200.00	286,882.09	48,993.75	168,006.65	.00	118,875.44	41.4
2300-400	Contract Maintenance Services	73,640.00	74,373.24	8,092.68	57,315.17	10,991.62	6,066.45	8.2
2300-500	Travel, Insurance, other Services	240,582.00	231,958.99	7,019.95	149,753.78	9,079.20	73,126.01	31.5
2300-600	Supplies, Books and Utilities	81,562.00	68,742.65	24,659.25	41,234.05	2,253.96	25,254.64	36.7
2300-700	Furniture & Equipment	15,478.00	27,201.67	3,109.82	15,525.16	.00	11,676.51	42.9
2300-800	Dues & Fees	57,537.00	58,463.00	2,997.00	27,982.00	725.00	29,756.00	50.9
** 2300 TOTAL ADMINISTRATION SERVICES		5,853,756.00	5,843,378.64	844,064.63	3,473,677.18	23,049.78	2,346,651.68	40.2
2400-100	Salaries	1,182,403.00	1,182,403.00	169,931.22	588,417.49	.00	593,985.51	50.2
2400-200	Fringe Benefits	752,283.00	752,283.00	113,449.50	374,711.67	.00	377,571.33	50.2
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	1,481.34	.00	1,148.00	100.00	233.34	15.8
2400-500	Travel, Insurance, other Services	3,120.00	2,465.92	35.11	714.15	.00	1,751.77	71.0
2400-600	Supplies, Books and Utilities	18,412.00	19,175.60	1,577.95	12,333.84	4,050.67	2,791.09	14.6
2400-700	Furniture & Equipment	600.00	1,686.47	.00	730.25	549.00	407.22	24.1
2400-800	Dues & Fees	1,824.00	1,954.00	912.00	1,579.00	555.85	180.85-	9.3-
** 2400 TOTAL PUPIL HEALTH SERVICES		1,985,387.00	1,986,699.33	285,905.78	993,729.40	16,380.52	976,589.41	49.2
2500-100	Salaries	637,894.00	637,894.00	96,373.95	402,532.54	.00	235,361.46	36.9
2500-200	Fringe Benefits	421,668.00	421,668.00	66,020.00	264,235.59	.00	157,432.41	37.3
2500-300	Contract Professional Services	30,000.00	30,000.00	17,090.34	28,738.45	750.00	511.55	1.7
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	4,504.04	20,798.25	.00	9,498.25-	84.1-
2500-600	Supplies, Books and Utilities	20,100.00	20,100.00	634.81	3,254.67	414.42	16,430.91	81.7
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	1,414.44	2,066.08	.00	566.08-	37.7-
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,180,462.00	1,169,072.10	188,101.75	727,192.44	9,075.22	432,804.44	37.0
2600-100	Salaries	4,784,316.00	4,815,657.00	707,537.34	2,863,596.41	.00	1,952,060.59	40.5
2600-200	Fringe Benefits	3,512,032.00	3,512,032.00	519,376.71	2,096,075.12	.00	1,415,956.88	40.3
2600-300	Contract Professional Services	48,000.00	50,852.00	.00	32,413.03	11,651.25	6,787.72	13.3
2600-400	Contract Maintenance Services	2,115,018.00	2,122,955.00	467,868.96	1,259,207.24	181,737.81	682,009.95	32.1
2600-500	Travel, Insurance, other Services	326,585.00	321,614.50	991.14	288,783.14	.00	32,831.36	10.2
2600-600	Supplies, Books and Utilities	1,465,593.00	1,454,492.37	410,480.64	942,086.32	295,225.20	217,180.85	14.9
2600-700	Furniture & Equipment	106,752.00	163,258.53	2,692.16	40,450.94	91,625.90	31,181.69	19.1
2600-800	Dues & Fees	2,500.00	2,500.00	279.00	805.00	.00	1,695.00	67.8
** 2600 TOTAL OPERATION & MAINTENANCE		12,360,796.00	12,443,361.40	2,109,225.95	7,523,417.20	580,240.16	4,339,704.04	34.9
2700-100	Salaries	3,483,985.00	3,483,985.00	530,413.82	1,916,356.65	.00	1,567,628.35	45.0
2700-200	Fringe Benefits	3,043,110.00	3,043,110.00	436,172.99	1,723,796.56	.00	1,319,313.44	43.4
2700-300	Contract Professional Services	17,000.00	21,000.00	715.00	4,049.18	1,721.82	15,229.00	72.5

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/28/2015

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	145,855.44	566,074.57	296,888.82	835,221.61	49.2
2700-600	Supplies, Books and Utilities	909,250.00	879,372.85	115,964.93	403,425.83	306,189.32	169,757.70	19.3
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	62.55	250.50	.00	4,749.50	95.0
** 2700	TOTAL STUDENT TRANSPORTATION SERVICES	12,771,604.00	12,761,076.85	1,229,323.44	8,237,992.77	604,799.96	3,918,284.12	30.7
2800-100	Salaries	1,174,236.00	1,174,236.00	170,440.07	751,342.14	.00	422,893.86	36.0
2800-200	Fringe Benefits	759,109.00	759,109.00	119,343.93	500,182.21	.00	258,926.79	34.1
2800-300	Contract Professional Services	191,398.00	195,519.67	24,227.72	92,340.42	64,443.52	38,735.73	19.8
2800-400	Contract Maintenance Services	108,969.00	121,611.55	12,653.94	109,789.06	97.98	11,724.51	9.6
2800-500	Travel, Insurance, other Services	179,275.00	184,203.34	34,569.43	132,776.52	27,506.39	23,920.43	13.0
2800-600	Supplies, Books and Utilities	481,572.00	484,656.24	66,500.88	444,095.44	17,889.88	22,670.92	4.7
2800-700	Furniture & Equipment	2,016,401.00	1,999,575.80	63,130.26	139,994.80	24,585.48	1,834,995.52	91.8
2800-800	Dues & Fees	7,445.00	7,768.00	237.00	4,638.00	325.00	2,805.00	36.1
** 2800	TOTAL CENTRAL SUPPORT SERVICES	4,918,405.00	4,926,679.60	491,103.23	2,175,158.59	134,848.25	2,616,672.76	53.1
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	46,617,153.29	6,363,954.93	27,801,676.31	1,444,364.24	17,371,112.74	37.3
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,271,133.00	1,258,583.21	248,883.79	755,748.01	.00	502,835.20	40.0
3200-200	Fringe Benefits	475,811.00	475,811.00	87,253.61	271,809.20	.00	204,001.80	42.9
3200-300	Contract Professional Services	156,673.00	167,325.28	30,200.00	75,282.00	5,303.00	86,740.28	51.8
3200-400	Contract Maintenance Services	106,532.00	106,172.00	15,204.18	23,414.40	7,219.31	75,538.29	71.1
3200-500	Travel, Insurance, other Services	247,940.00	249,345.79	16,446.18	97,697.86	.00	151,647.93	60.8
3200-600	Supplies, Books and Utilities	211,065.00	206,431.49	34,014.92	125,327.12	22,687.49	58,416.88	28.3
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	12,917.47	5,768.00	24,130.00	80.00	11,292.53	87.4
** 3200	TOTAL STUDENT ACTIVITIES	2,496,967.00	2,492,786.24	437,770.68	1,373,907.59	40,496.11	1,078,382.54	43.3
3300-100	Salaries	60,041.00	60,041.00	9,585.28	34,006.10	.00	26,034.90	43.4
3300-200	Fringe Benefits	42,137.00	42,137.00	7,057.23	28,308.82	.00	13,828.18	32.8
3300-300	Contract Professional Services	11,000.00	11,000.00	5,351.61	54,924.51	36,285.49	80,210.00	729.2
3300-500	Travel, Insurance, other Services	1,000.00	1,000.00	.00	.00	684.60	315.40	31.5
3300-600	Supplies, Books and Utilities	25,300.00	25,300.00	757.83	7,905.08	1,050.00	16,344.92	64.6
3300-800	Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300	TOTAL COMMUNITY SERVICES	139,478.00	139,478.00	22,751.95	125,144.51	38,020.09	23,686.60	17.0

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/28/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,636,445.00	2,632,264.24	460,522.63	1,499,052.10	78,516.20	1,054,695.94	40.1
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,217,640.00	9,217,640.00	3,493,252.01	7,872,111.24	26,162.36	1,319,366.40	14.3
5100-900 Transfers/Contrib. to Other Funds	10,442,465.00	10,442,465.00	1,376,460.42	10,379,790.96	11,994.74	50,679.30	.5
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,660,105.00	19,660,105.00	4,869,712.43	18,251,902.20	38,157.10	1,370,045.70	7.0
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	90,062.04-	1,808,139.54	220,650.00	2,028,789.54-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	90,062.04-	1,808,139.54	220,650.00	2,028,789.54-	***
5900-800 Dues & Fees	350,000.00	286,457.90	3,000.00	3,000.00	.00	283,457.90	99.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	286,457.90	3,000.00	3,000.00	.00	283,457.90	99.0
*** 5000 TOTAL OTHER FINANCING	20,010,105.00	19,946,562.90	4,782,650.39	20,063,041.74	258,807.10	375,285.94-	1.9-
**** GENERAL FUND	151,475,612.00	151,475,612.00	23,974,429.90	90,907,268.79	2,515,345.37	58,052,997.84	38.3

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 2/28/2015

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	23,974,429.90	90,907,268.79	2,515,345.37	58,052,997.84	38.3

End of Report - 12.55.00

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Date: Mar 02, 2015

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	56
OAP	OOD Awaiting Place	10
01	E Stroudsburg Elemen	636
02	E Stroudsburg HS - S	1,345
04	JM Hill Elementary	447
05	Smithfield Elem	337
06	Middle Smithfield El	512
12	Lambert Intermediate	924
14	Bushkill Elementary	432
16	Lehman Intermediate	725
17	ES Senior High North	1,026
19	Resica Elementary	538
201	Monroe County Jail	1
211	Bucks Cty IU 22	1
215	SilverSprings/Martin	2
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
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
364	Youth Services Agenc	2
63	Vision Quest (Waynes)	1
89	Glen Mills School	3
93	Youth Forestry No. 3	1
990	Cyber/Charter School	230
	Total	7,239

End of Report- 12:11:21