

**COST COMPARISON 72-84 PASSANGER BUSES**

**NORTH**

TRIP TYPE	MILES	DRIVE TIME (RD TRIP)	LAYOVER TIME	POCONO TRANSP (OPTION 1)			POCONO TRANSP (OPTION 2)			ROHRER			G. DAVIS		
				2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Long	160.6	4.00	2.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 521.50	\$ 521.50	\$ 521.50	\$ 591.65			\$ 384.00	\$ 403.20	\$ 415.30
Middle	113.0	3.50	2.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 392.50	\$ 392.50	\$ 392.50	\$ 448.25			\$ 352.00	\$ 369.60	\$ 380.69
Short	76.3	2.34	2.00	\$ 250.60	\$ 250.60	\$ 250.60	\$ 277.55	\$ 277.55	\$ 277.55	\$ 318.33			\$ 303.80	\$ 318.99	\$ 328.56

**SOUTH**

TRIP TYPE	MILES	DRIVE TIME (RD TRIP)	LAYOVER TIME	POCONO TRANSP (OPTION 1)			POCONO TRANSP (OPTION 2)			ROHRER			G. DAVIS		
				2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Long	129.9	3.50	2.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 434.75	\$ 434.75	\$ 434.75	\$ 494.73			\$ 352.00	\$ 369.60	\$ 380.69
Middle	85.7	2.66	2.00	\$ 279.40	\$ 279.40	\$ 279.40	\$ 307.45	\$ 307.45	\$ 307.45	\$ 352.18			\$ 298.24	\$ 313.15	\$ 322.55
Short	47.3	1.66	2.00	\$ 189.40	\$ 189.40	\$ 189.40	\$ 191.45	\$ 191.45	\$ 191.45	\$ 221.58			\$ 256.20	\$ 269.01	\$ 277.08

1669

**COST COMPARISON 24-48 PASSANGER MINI BUSES**

**NORTH**

TRIP TYPE	MILES	DRIVE TIME (RD TRIP)	LAYOVER TIME	POCONO TRANSP (OPTION 1)			POCONO TRANSP (OPTION 2)			ROHRER			G. DAVIS		
				2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Long	160.6	4.00	2.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 489.38	\$ 489.38	\$ 489.38				\$ 372.00	\$ 390.60	\$ 402.32
Middle	113.0	3.50	2.00	\$ 337.50	\$ 337.50	\$ 337.50	\$ 369.90	\$ 369.90	\$ 369.90				\$ 341.00	\$ 358.05	\$ 368.79
Short	76.3	2.34	2.00	\$ 238.90	\$ 238.90	\$ 238.90	\$ 262.29	\$ 262.29	\$ 262.29				\$ 290.78	\$ 305.32	\$ 314.48

**SOUTH**

TRIP TYPE	MILES	DRIVE TIME (RD TRIP)	LAYOVER TIME	POCONO TRANSP (OPTION 1)			POCONO TRANSP (OPTION 2)			ROHRER			G. DAVIS		
				2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Long	129.9	3.50	2.00	\$ 337.50	\$ 337.50	\$ 337.50	\$ 408.77	\$ 408.77	\$ 408.77				\$ 341.00	\$ 358.05	\$ 368.79
Middle	85.7	2.66	2.00	\$ 266.10	\$ 266.10	\$ 266.10	\$ 290.31	\$ 290.31	\$ 290.31				\$ 288.92	\$ 303.37	\$ 312.47
Short	47.3	1.66	2.00	\$ 181.10	\$ 181.10	\$ 181.10	\$ 181.99	\$ 181.99	\$ 181.99				\$ 245.22	\$ 257.48	\$ 265.21

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**COST COMPARISON 7-10 PASSANGER VANS**

**NORTH**

TRIP TYPE	MILES	DRIVE TIME (RD TRIP)	LAYOVER TIME	POCONO TRANSP (OPTION 1)			POCONO TRANSP (OPTION 2)			ROHRER			G. DAVIS		
				2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Long	160.6	4.00	2.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 330.90	\$ 330.90	\$ 330.90						
Middle	113.0	3.50	2.00	\$ 257.50	\$ 257.50	\$ 257.50	\$ 252.00	\$ 252.00	\$ 252.00						
Short	76.3	2.34	2.00	\$ 182.10	\$ 182.10	\$ 182.10	\$ 179.55	\$ 179.55	\$ 179.55						

**SOUTH**

TRIP TYPE	MILES	DRIVE TIME (RD TRIP)	LAYOVER TIME	POCONO TRANSP (OPTION 1)			POCONO TRANSP (OPTION 2)			ROHRER			G. DAVIS		
				2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Long	129.9	3.50	2.00	\$ 257.50	\$ 257.50	\$ 257.50	\$ 277.35	\$ 277.35	\$ 277.35						
Middle	85.7	2.66	2.00	\$ 202.90	\$ 202.90	\$ 202.90	\$ 198.45	\$ 198.45	\$ 198.45						
Short	47.3	1.66	2.00	\$ 137.90	\$ 137.90	\$ 137.90	\$ 125.85	\$ 125.85	\$ 125.85						

891

**Recommended Event Ticket Prices For the 15-16 School Year (prices consistent with 14-15):**

<b>Regular Season Events</b>	<b>Adult Price</b>	<b>Student Price*</b>	<b>Senior Citizens (62+ yrs. old) and Military Veterans with proof of service</b>	<b>Season Pass Rate (Regular Season Only)</b>
Varsity Football	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
JV/JH Football	\$2	\$1	\$1	50% Discount based on scheduled regular season home games
Boys' Basketball	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
Girls' Basketball	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
Wrestling	\$4	\$2	\$2	50% Discount based on scheduled regular season home games

**\*All ESASD High School and Intermediate Students** will be admitted free to all listed regular season home events upon presenting their school ID. ESASD student(s) failing to present school ID and non-ESASD students will pay the student price of \$2.

**\*All ESASD Elementary Students** will be admitted free to all listed regular season home events if accompanied by a paying adult. The elementary student can present his/her student ID or the accompanying adult can present his/her driver's license to confirm school district residency at the ticket window. ESASD elementary student(s) failing to present ID and be accompanied by an adult, will be required to pay the student price of \$2.

**Continuation of Current Practices:**

- Any current ESASD employees and a guest will be admitted free to all listed regular season home events upon presenting their school ID.
- Free passes for individuals who graduated from East Stroudsburg 50+ years ago are distributed through the Superintendent's Office.
- Free passes for retired ESASD teachers are distributed through the Superintendent's Office.

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization WOLFFACK WRESTLING CLUB Today's Date 8/16/15

Non-Profit?  yes  no Will an admission fee be charged?  yes  no If yes, amount \$ 0 Are you requesting a waiver of facilities fees?  yes  no If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: \_\_\_\_\_ Name of School Requested EAST STROUDSBURG NORTH H.S.

DAY(S)	DATE(S)	from	HOURS	to	DESCRIPTION
	11/14/15	11/15/15	6AM	5PM	WRESTLING TOURNAMENT

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) AUX GYMNASIUM

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:  
 \$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 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 ROBERT BIBEAN Address 120 EVERGREEN DR BUSHKILL PA 18324 Phone 570 688 5104  
 Name JOSH FULLER Address 1800 DOUGLAS AVE STROUDSBURG PA 18350 Phone 570 462 2742

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) 570 688 5104  
 (eve.) 570 688 5104  
 Billing Address 120 EVERGREEN DR BUSHKILL PA 18324 (WIFE) 570 350 3492

APPROVALS: Principal [Signature] Date 8/16/15  
 -Business Administrator [Signature] Date 8/12/15  
 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1/15

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

Facilities/Equipment used:	Charges: \$
_____	\$
_____	\$
Personnel Employed: (attach time sheets)	Charges: \$
_____	\$
_____	\$
Other (specify): <u>170</u>	Charges: \$
_____	\$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOCIATION Today's Date 3 / 10 / 2015

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

Specific purpose of use: FOOTBALL GAMES Name of School Requested EAST STROUDSBURG SOUTH HIGH SCHOOL

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

Facility Required: Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Stage, Fields (specify) FOOTBALL (PRACTICE)

Equipment Required: (\*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip., etc.

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

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

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

Name THOMAS SARNI Address 12605 BIG BEAN DR. EBURY PA Phone (570) 426-1981

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

Signature — Responsible Organization Official Phone (day) (212) 282-1703 (eve.) (570) 426-1981

Billing Address PO BOX 233, EAST STROUDSBURG PA 18301

APPROVALS: Principal Business-Administrator Date 6 / 30 / 15 Date 7 / 14 / 15

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Personnel Employed: Other (specify): 171 rec 7/2

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

My name is Randy Litts, an ESHS alum ('76) and President of ESYA. Understanding that you face financially difficult situations every day in your positions, I am requesting that you wave all facility and personnel fees for our request this fall to use the stadium for ESYA football. This will be the 7<sup>th</sup> year using the stadium for our football games and we have not had to pay facility or personnel fees in that time, which we greatly appreciate.

The School District has worked with ESYA for the past 42 years to allow the student-athletes of the East Stroudsburg Area School District to use facilities and fields for their games and practices at no charge. Please remember that ESYA provides opportunities for ONLY ESASD students. Any participation costs parent pay goes towards equipment expenses, league fees, and event fees. ESYA is a non-profit organization that focuses on providing athletics opportunities for our youth.

Currently it costs approximately \$600 a week to play football in the stadium. If ESYA is responsible for personnel fees, that cost will almost double. Unfortunately, those additional fees will fall upon our district parents, which would negatively impact participation numbers.

I know my request creates a financial difficulty on the district, but please keep in mind we are shaping our very own student-athletes through their experiences with ESYA. I am very hopeful that you will continue to wave facility and personnel fees so ESYA can continue to provide a strong foundation for our district athletic programs.

Thank you in advance for your consideration.

Are there any questions I can answer at this time.

*Randy Litts*  
Pres. ESYA

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO FAMILY YMCA Today's Date 7/31/15

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

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

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)  
8/31/15 (15) 5/27/15 (16) or LAST DAY OF SCHOOL  
M, W, F 5:45 - 8:45 pm  
Th & Tha 6:15 - 8:45 pm

~~NOT TO INTERFERE WITH SCHOOL SWIM TEAM EVENTS~~

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

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

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

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

Name Michael Walbert Address 809 MAIN ST. STBSG PA Phone 570-350-2142  
Name \_\_\_\_\_ Address \_\_\_\_\_ Phone \_\_\_\_\_

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

Signature — Responsible Organization Official [Signature] Phone (day) 520-350-2142  
(eve.) \_\_\_\_\_  
Billing Address 809 MAIN ST STBSG PA 18360

APPROVALS: Principal [Signature] Date 8/10/15  
--Business Administrator [Signature] Date 8/12/15  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

For office use only: FACILITIES USE INVOICE  
Facilities/Equipment used: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
(attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Other (specify): 173 Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 7/31/15

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: Swim Team Practice & Swim Lessons

Name of School Requested Lehman Int

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries for dates 8/31/15 to 5/27/16 and times 5:45-8:45 pm.

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms, Other. Equipment Required: Kitchen, Sound, Record Player, Stage, Motion Picture, Overhead Projector, Scoreboard, Athletic, Other.

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

\$1,000,000 Bodily Injury Liability (\$500,000 minimum) \$1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) 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 Wolbert Address 909 Main St Stroudsburg PA Phone 520-350-2142

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) 520-350-2142 (eve.) 18360 Billing Address 909 Main St. Stroudsburg PA

APPROVALS: Principal [Signature] Date 8/10/15 Business Administrator [Signature] Date 8/12/15 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 Cub Scout Pack #82 Today's Date      /      /     

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

Specific purpose of use: Den meetings & Pack night

Name of School Requested Middle Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Mondays 9/15 - 5/25/16</u>	<u>3:30 4:30</u>	<u>Den meeting</u>
<u>Tuesdays</u>	<u>3:30 4:30</u>	<u>Den meeting</u>
<u>Thursdays</u>	<u>3:30 4:30</u>	<u>Den meeting</u>
<u>3rd Wednesday of every month</u>	<u>6:00 - 8:00</u>	<u>Pack night</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)  Tables and/or Chairs

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

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

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

Name Alicia Kail Address 532 Tall Timber Cr E. Stroudsburg Phone 570-994-5766  
Name      Address      Phone     

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

Alicia Kail Signature — Responsible Organization Official Phone (day) 570-994-5766  
(eve.) 570-369-5562

Billing Address     

APPROVALS: Principal David W. Baker Date 8/13/15  
Business Administrator Thomas D. Lawrence Date 8/12/15  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date      /      /     

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Personnel Employed: (attach time sheets)	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>175</u>	Charges:	\$ _____
	_____		\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Monroe County District Attorney's office Today's Date 8/6/15

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: Testing area

Name of School Requested East Stroudsburg South High School

DAY(S) from 8/29/15 DATE(S) to 8/29/15 from 2:00 hrs HOURS to 02:00 hrs DESCRIPTION (meeting, practice, game, rehearsal, performance,...)

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

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:

\$                      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 Detective Joseph Coddington Address 610 Monroeville Suite 126 Stroudsburg Phone 242-8863  
Name Detective Kim Lippincott Address " " " " Phone 460-9600

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

[Signature] Signature — Responsible Organization Official Phone (day) 242-6741 (eve.) " "

Billing Address 610 Monroeville Suite 126 Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date    /   /   

Business Administrator [Signature] Date 8/12/15

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used:	Charges: \$
Personnel Employed: (attach time sheets)	Charges: \$
Other (specify): <u>174</u>	Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NOTARA DANCE THEATRE, INC. Today's Date 7/16/15

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
501(c)3 If yes, amount \$ 20.00

Specific purpose of use: NUTCRACKER BALLET 2015

Name of School Requested EAST STROUDSBURG HIGH SCHOOL SOUTH

Table with columns: DAY(S) from - DATE(S) - to, HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes handwritten entries for TRUCKLOAD on Sunday 11/22/15, STAGE WORK, REHEARSAL 11/27, and PERFORMANCE 2X SAT 11/28 and 1X SUN 11/29.

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

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

\$ 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 SALLY KAY NOTARA Address PO BOX 368 STAMFORD, N.J. 07874 Phone 973-347-6229

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

Signature Sally Kay Notara Phone (day) 973-347-6229 (eve.)

Billing Address PO BOX 368 STAMFORD, N.J. 07874

APPROVALS: Principal [Signature] Date 8/3/15 Business Administrator [Signature] Date 8/12/15

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

Aug 11, 2015

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 1  
ID: AC1290

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

<b>Batch number:</b> 29566	Date of Batch:	8/11/2015	----- Batch Totals -----	
	User ID:	KJK	Debit	Credit
	Re-entry date:		75,685.07	75,685.07
	Re-entry User ID:			
	Closing date:	6/30/2015		

DK BUDGET TRANSFERS FOR 6/30/15  
June 30, 2015

8  
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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2015	00001	10-5900-840-000-00-00-99	BUDGETARY RESERVE	COVER BOOKCASE/DESK JMH	1,342.00	CR
6/30/2015	00001	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER BOOKCASE/DESK JMH	1,342.00	
					.00	00001
6/30/2015	00002	10-5100-911-004-00-00-99	LEASE, CISCO/APC/INFRASTR.PRINC	ADJ.BUDGET COVER INTERST	3,352.70	CR
6/30/2015	00002	10-5100-831-004-00-00-99	LEASE, CISCO/APC/INFRASTR.INTER	ADJ.BUDGET COVER INTERST	3,352.70	
					.00	00002
6/30/2015	00003	10-5100-911-003-00-00-99	LEASE PRINCIPAL, HP COMPUTER	ADJ BUDGET COVER INTEREST	15,839.64	CR
6/30/2015	00003	10-5100-831-003-00-00-99	LEASE INTEREST-HP COMPUTERS	ADJ BUDGET COVER INTEREST	15,839.64	
					.00	00003
6/30/2015	00004	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	ADJ.BUDGET TO INTEREST	55,110.56	CR
6/30/2015	00004	10-5100-831-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	ADJ.BUDGET TO INTEREST	55,110.56	
					.00	00004
6/30/2015	00005	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	REPLACE BATTERY IN VAN	40.17	CR
6/30/2015	00005	10-2840-433-000-00-00-06	ITEC, REPAIR/MAINT OF VEHICLES	REPLACE BATTERY IN VAN	40.17	
					.00	00005
Total:					.00	
Debits:					75,685.07	
Credits:					75,685.07	
10 Transactions						
0 Unbalanced references						

Aug 11, 2015

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 2  
ID: AC1290

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

Batch number: 29566 Date of Batch: 8/11/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 10

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	75,685.07	75,685.07
		75,685.07	75,685.07

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 10

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	75,685.07	75,685.07
		75,685.07	75,685.07

End of Report - 10.38.35

081

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
213307	7/01/2015	EAST STROUDSBURG School Service Personnel Dues	2,994.01
213308	7/01/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
213309	7/01/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
213310	7/01/2015	E.S.E.A. ESEA Dues	322.13
213311	7/01/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
213312	7/01/2015	HAB-DLT Miscellaneous Deductions	383.45
213313	7/01/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
213314	7/01/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
213315	7/01/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
213316	7/01/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
213317	7/01/2015	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPL. BUSES	1,669,500.00
213318	7/09/2015	BANKS' VACUUM SALES AND SERVICE CUST. SERV. BES, NON-CAP. REPL. EQU	4,302.91
213319	7/09/2015	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	147.20
213320	7/09/2015	BSN SPORTS INC GEN.ATHL., EHS, SUPPLIES	866.06
213321	7/09/2015	ANGELA M. BYRNE TL.1, GRANTS DIRECTOR, MILEAGE	98.04
213322	7/09/2015	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY, INSTRUCTIONAL COST	72,792.25
213323	7/09/2015	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	73,502.45
213324	7/09/2015	CREST/GOOD MFG. COMPANY GEN.MAINT., EHN, SUPPLIES	138.21
213325	7/09/2015	ANGELIKA DOUCEK BES, PRINC.OTHER CONTR.SERV.	57.12
213326	7/09/2015	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	202.11
213327	7/09/2015	FROG PUBLICATIONS TITLE 1 PARENT SUPPLIES	824.85
213328	7/09/2015	GEORGE GONDA GIFTED, SEC., MILEAGE	62.10
213329	7/09/2015	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	164.11
213330	7/09/2015	HILLTOP SALES & SERVICE GEN.MAINT.PROPERTY SERVICE	184.24



**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
213331	7/09/2015	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	22.43
213332	7/09/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT.,MSE,SUPPLIES	743.98
213333	7/09/2015	JAY & D COPY CENTER LIS,INSTR.REPAIR/MAINT.TECH EQ	3,587.39
213334	7/09/2015	JAY & D COPY CENTER JTL,INSTR.REPAIR/MAINT.TECH.EQ	8,881.00
213335	7/09/2015	JAY & D COPY CENTER SME,PRIN.,COPIER MAINTENANCE	2,642.14
213336	7/09/2015	KISTLER PRINTING COMPANY CHILD ACCT.PRINTING/BINDING	194.00
213337	7/09/2015	KURTZ BROS. IST,ELEM.,GENERAL SUPPLIES	277.49
213338	7/09/2015	LEHIGH CAREER & TECHNICAL INSTITUTE COMP.ED.PAYABLE #134245	180.00
213339	7/09/2015	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	1,012.50
213340	7/09/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM,IN-DISTR.MILEAGE	127.54
213341	7/09/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	5,597.80
213342	7/09/2015	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT.,EHN,SUPPLIES	1,862.43
213343	7/09/2015	THOMAS J. MCINTYRE III BUSINESS OFFICE,IN-DISTR.MILES	71.30
213344	7/09/2015	BARBARA A. MILLER TL 1,STAFF DEV.CONFERENCES	99.00
213345	7/09/2015	NASCO (QOUTE#45950) F&CS,EHN,SUPPLIES	229.54
213346	7/09/2015	KELLI ONEY GEN.MAINT.,IN-DISTRICT MILEAGE	20.93
213347	7/09/2015	PATRIOT WORKWEAR SECURITY,DISTRICT,SUPPLIES	84.00
213348	7/09/2015	PHILIP ROSENAU CO., INC. EHS,CUST.CAPITAL EQUIP.REPL	11,989.00
213349	7/09/2015	PITNEY BOWES SPEC.ED.SUPV.ELEM,EQUIP.RENTAL	180.00
213350	7/09/2015	REALITYWORKS, INC. F&CS,EHN,EDUC.TECH.SUPPLIES	2,062.35
213351	7/09/2015	REGINA FARMS LIS,CUST.,SUPPLIES	105.60
213352	7/09/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION,TIRES	9,463.66
213353	7/09/2015	SCHOLASTIC TEACHERS STORE TL 1, PARENT BOOKS	649.64
213354	7/09/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ART,EHN,SUPPLIES	2,972.60

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
213355	7/09/2015	SEBCO BOOKS LIBRARY, EHN, BOOKS/PERIODICALS	4,520.92
213356	7/09/2015	POCONO SEW & VAC F&CS, JTL, NON-CAP. REPL. EQUIP.	2,110.97
213357	7/09/2015	FRANCIS SMITH & SONS, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	1,320.00
213358	7/09/2015	SUN LITHO-PRINT, INC. EHS, OTHER ADMIN SERV. GRADUATE	1,730.00
213359	7/09/2015	ROBERT W SUTJAK TRANSPORTATION, IN-DIST. MILEAGE	102.12
213360	7/09/2015	TOPP BUSINESS SOLUTIONS SME, INSTR. REPAIR/MAINT. TECH EQ	648.30
213361	7/09/2015	TRANE U.S. INC. EHS, MAINT. BUILDING, REPAIR/MAIN	3,900.21
213362	7/09/2015	WEX BANK DRIVER ED., EHN, SUPPLIES	95.82
213363	7/09/2015	ELLEN WOLFE TRANSPORTATION, DUES & FEES	6.50
213364	7/09/2015	ZESWITZ MUSIC COMPANY MUSIC, INSTR. BES, REPR/MAINT. EQU	1,060.00
213365	7/09/2015	ZESWITZ MUSIC COMPANY MUSIC, INSTR, LIS, REPR/MAINT. EQU	160.00
213366	7/09/2015	RESERVE ACCOUNT EHS, PRIN. POSTAGE	2,000.00
213367	7/16/2015	ABC CLIO INC. LIBRARY, EHS, ED. TECH. SUPPLIES	7,142.00
213368	7/16/2015	SHIRLEY R. ABUI SO REFUND OF PY YR-SENIOR REBATE	1,100.00
213369	7/16/2015	ADVANCED AUTO PARTS GEN. MAINT. REPAIR/MAINT. VEHICLE	8.46
213370	7/16/2015	JACK AEBERLI REFUND OF PY YR-SENIOR REBATE	80.49
213371	7/16/2015	MARIAN T. ALBERT REFUND OF PY YR-SENIOR REBATE	540.00
213372	7/16/2015	HEATHER ALLEM EHS, OTHER ADMIN SERV. GRADUATE	230.00
213373	7/16/2015	TOIRO J. ALMODOVAR REFUND OF PY YR-SENIOR REBATE	1,100.00
213374	7/16/2015	Jo Ann Ambio REFUND OF PY YR-SENIOR REBATE	650.00
213375	7/16/2015	LINDA ANELLI REFUND OF PY YR-SENIOR REBATE	1,425.00
213376	7/16/2015	THOMAS ANTHONY REFUND OF PY YR-SENIOR REBATE	650.00
213377	7/16/2015	APOLLO-RIDGE SCHOOL DISTRICT ADJUDICATED ALT. ED-SEC.	2,547.62
213378	7/16/2015	MICHELLE ARNOLD JMH, PRIN., IN-DISTRICT MILEAGE	57.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
213379	7/16/2015	BARBARA BATES REFUND OF PY YR-SENIOR REBATE	540.00
213380	7/16/2015	KATHRYN BECK REFUND OF PY YR-SENIOR REBATE	1,100.00
213381	7/16/2015	FRANK BECKERT REFUND OF PY YR-SENIOR REBATE	540.00
213382	7/16/2015	KING W. BEERS REFUND OF PY YR-SENIOR REBATE	1,100.00
213383	7/16/2015	HELENA R. BELISLE REFUND OF PY YR-SENIOR REBATE	212.00
213384	7/16/2015	CLEONA BENSLEY REFUND OF PY YR-SENIOR REBATE	540.00
213385	7/16/2015	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	219.92
213386	7/16/2015	BEST BUY #1442 COMP ED PAYABLE #131278	1,674.77
213387	7/16/2015	VITO BIANCO REFUND OF PY YR-SENIOR REBATE	540.00
213388	7/16/2015	JOHN & KATHRYN BLOETJES REFUND OF PY YR-SENIOR REBATE	1,100.00
213389	7/16/2015	JOHN T. BOLLES SR. REFUND OF PY YR-SENIOR REBATE	1,100.00
213390	7/16/2015	LUIS & CARMEN BONETA REFUND OF PY YR-SENIOR REBATE	650.00
213391	7/16/2015	RICHARD BOOTS REFUND OF PY YR-SENIOR REBATE	1,100.00
213392	7/16/2015	BOROUGH OF EAST STROUDSBURG SEWER PLANT, OPERATION SERVICE	600.00
213393	7/16/2015	BRIAN J. BOROSH RTL GRANT, CONFERENCE-TRAVEL	1,134.74
213394	7/16/2015	K. MICHAEL BOUSHELL REFUND OF PY YR-SENIOR REBATE	1,100.00
213395	7/16/2015	BURL R. BRITT REFUND OF PY YR-SENIOR REBATE	540.00
213396	7/16/2015	ALAN V. BRIZZI REFUND OF PY YR-SENIOR REBATE	540.00
213397	7/16/2015	JOAN E BRUSH REFUND OF PY YR-SENIOR REBATE	540.00
213398	7/16/2015	JOSEPH H. BRUSH REFUND OF PY YR-SENIOR REBATE	650.00
213399	7/16/2015	RICHARD W. BUBKA REFUND OF PY YR-SENIOR REBATE	1,100.00
213400	7/16/2015	CECILE C BUHR REFUND OF PY YR-SENIOR REBATE	1,425.00
213401	7/16/2015	BERNARD BURDGE REFUND OF PY YR-SENIOR REBATE	321.31
213402	7/16/2015	ROSALYN BURT REFUND OF PY YR-SENIOR REBATE	540.00

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
213403	7/16/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	124.15
213404	7/16/2015	EDGAR A. BUSUTIL REFUND OF PY YR-SENIOR REBATE	540.00
213405	7/16/2015	MARGARET C. BUTZ REFUND OF PY YR-SENIOR REBATE	540.00
213406	7/16/2015	SYLVIA & LEE BYERS PRIOR YR. REAL TAX REFUND-M.SMI	6,374.48
213407	7/16/2015	JANICE A. CABRAL TAX COLLECTION, GEN. SUPPLIES	198.65
213408	7/16/2015	BEATRICE CAHILL REFUND OF PY YR-SENIOR REBATE	675.57
213409	7/16/2015	DEBORAH A CARBONE REFUND OF PY YR-SENIOR REBATE	1,425.00
213410	7/16/2015	DOLORES CASALASPRO REFUND OF PY YR-SENIOR REBATE	378.01
213411	7/16/2015	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	83.15
213412	7/16/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	2,838.88
213413	7/16/2015	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	3,527.02
213414	7/16/2015	PATRICIA CHINN REFUND OF PY YR-SENIOR REBATE	1,100.00
213415	7/16/2015	YURIY CHIPIGA REFUND OF PY YR-SENIOR REBATE	650.00
213416	7/16/2015	JOSEPH CHRISTMAN REFUND OF PY YR-SENIOR REBATE	540.00
213417	7/16/2015	JEAN M. CHUCK REFUND OF PY YR-SENIOR REBATE	540.00
213418	7/16/2015	CHELSEA CIRILLO SPECIAL PROJECTS, DUES & FEES	30.00
213419	7/16/2015	MELVIN W CLARK REFUND OF PY YR-SENIOR REBATE	1,100.00
213420	7/16/2015	MICHELE CLARK REFUND OF PY YR-SENIOR REBATE	540.00
213421	7/16/2015	SHARSWOOD COLE REFUND OF PY YR-SENIOR REBATE	1,100.00
213422	7/16/2015	COMMONWEALTH OF PENNSYLVANIA ESE, MAINT. BUILDING, REPAIR/MAIN	374.00
213423	7/16/2015	ELEANOR A. CONCANNON REFUND OF PY YR-SENIOR REBATE	540.00
213424	7/16/2015	MICHAEL CONDELL REFUND OF PY YR-SENIOR REBATE	540.00
213425	7/16/2015	DONALD & MILDRED CONNELLY REFUND OF PY YR-SENIOR REBATE	540.00
213426	7/16/2015	MELVYN J COON REFUND OF PY YR-SENIOR REBATE	650.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
213427	7/16/2015	JOSEPHINE COUNTERMAN REFUND OF PY YR-SENIOR REBATE	1,100.00
213428	7/16/2015	MARIAN A. CRAMER REFUND OF PY YR-SENIOR REBATE	713.67
213429	7/16/2015	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	761.99
213430	7/16/2015	CRAMER'S HOME CENTER EHS, CUST., SUPPLIES	829.49
213431	7/16/2015	DONNA CRAWFORD REFUND OF PY YR-SENIOR REBATE	1,100.00
213432	7/16/2015	CURRICULUM ASSOCIATES, INC. TITLE 1, JMH, BOOKS	1,070.33
213433	7/16/2015	MARIANNE DAGGRES REFUND OF PY YR-SENIOR REBATE	888.25
213434	7/16/2015	ROBERT C DALRYMPLE REFUND OF PY YR-SENIOR REBATE	643.80
213435	7/16/2015	KENNETH S JR. & DARLENE DECKER REFUND OF PY YR-SENIOR REBATE	650.00
213436	7/16/2015	DEEP SURPLUS ITEC, GENERAL SUPPLIES	238.32
213437	7/16/2015	JOSEPH DEFORREST REFUND OF PY YR-SENIOR REBATE	540.00
213438	7/16/2015	ELEANOR DEITER REFUND OF PY YR-SENIOR REBATE	1,100.00
213439	7/16/2015	NANCY DEVIZIA REFUND OF PY YR-SENIOR REBATE	1,100.00
213440	7/16/2015	GEORGE S. DEWITT REFUND OF PY YR-SENIOR REBATE	540.00
213441	7/16/2015	EDWARD DIETERLE REFUND OF PY YR-SENIOR REBATE	540.00
213442	7/16/2015	DIRECT ENERGY EHS, CUST., NATURAL GAS	3,981.30
213443	7/16/2015	JANET L. DOWD REFUND OF PY YR-SENIOR REBATE	524.30
213444	7/16/2015	KAREN DUDLEY REFUND OF PY YR-SENIOR REBATE	540.00
213445	7/16/2015	FRANK E DYMOND REFUND OF PY YR-SENIOR REBATE	540.00
213446	7/16/2015	CHARLES DYSON REFUND OF PY YR-SENIOR REBATE	650.00
213447	7/16/2015	TITUS EBERLY REFUND OF PY YR-SENIOR REBATE	540.00
213448	7/16/2015	EDMENTUM DIST. INSTR. TECH. SOFTWARE/LICEN	78,504.25
213449	7/16/2015	BESSIE M. EDWARDS REFUND OF PY YR-SENIOR REBATE	1,100.00
213450	7/16/2015	ENGLE-HAMBRIGHT & DAVIES, INC. BOARD SERVICE, LIABILITY INSURA	754.38

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
213451	7/16/2015	JOAN M FARRELL REFUND OF PY YR-SENIOR REBATE	1,100.00
213452	7/16/2015	JOHN FAUST REFUND OF PY YR-SENIOR REBATE	1,100.00
213453	7/16/2015	PEARL M. FIELD REFUND OF PY YR-SENIOR REBATE	1,100.00
213454	7/16/2015	ANA L. FIGUEROA REFUND OF PY YR-SENIOR REBATE	540.00
213455	7/16/2015	CARMINE FIORINO REFUND OF PY YR-SENIOR REBATE	540.00
213456	7/16/2015	JERRY FISH REFUND OF PY YR-SENIOR REBATE	793.04
213457	7/16/2015	REBA J. FOHRENCK REFUND OF PY YR-SENIOR REBATE	1,100.00
213458	7/16/2015	BEVERLY G FOLEY REFUND OF PY YR-SENIOR REBATE	650.00
213459	7/16/2015	JANET FREDERICK REFUND OF PY YR-SENIOR REBATE	1,100.00
213460	7/16/2015	FREEDOM FLIGHT MODELS TECH.ED., EHN, SUPPLIES	116.00
213461	7/16/2015	CONCETTA FRIEDFEL REFUND OF PY YR-SENIOR REBATE	1,425.00
213462	7/16/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, GENERAL SUPPLIES	283.39
213463	7/16/2015	FRONTLINE TECHNOLOGIES, INC. PERSONNEL, OTHER PROF. SRVS	15,678.00
213464	7/16/2015	CECILIA FUSCO REFUND OF PY YR-SENIOR REBATE	1,100.00
213465	7/16/2015	G & K SERVICES EHN, CUST., UNIFORM RENTAL	153.62
213466	7/16/2015	ROSEANN GANSEL REFUND OF PY YR-SENIOR REBATE	1,100.00
213467	7/16/2015	MONIN GARCIA REFUND OF PY YR-SENIOR REBATE	540.00
213468	7/16/2015	GE CAPITAL LEASE PRINCIPAL-APPLE COMPUTER	500,735.29
213469	7/16/2015	ANNA GELSA REFUND OF PY YR-SENIOR REBATE	1,100.00
213470	7/16/2015	MARIE GIAMBRONE REFUND OF PY YR-SENIOR REBATE	650.00
213471	7/16/2015	ROSALIE GIANNETTO REFUND OF PY YR-SENIOR REBATE	650.00
213472	7/16/2015	BEATRICE S. GOBEE REFUND OF PY YR-SENIOR REBATE	1,100.00
213473	7/16/2015	ROSE ANN GOLDMAN REFUND OF PY YR-SENIOR REBATE	133.83
213474	7/16/2015	DAVID GOMEZ REFUND OF PY YR-SENIOR REBATE	1,100.00

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
213475	7/16/2015	PATRICIA GONG REFUND OF PY YR-SENIOR REBATE	1,100.00
213476	7/16/2015	GRAINGER TECH.ED., EHS, SUPPLIES	206.64
213477	7/16/2015	MAE J. GRAMBERT REFUND OF PY YR-SENIOR REBATE	650.00
213478	7/16/2015	MARGARET GREEN REFUND OF PY YR-SENIOR REBATE	1,100.00
213479	7/16/2015	MARGARET GRODZKI REFUND OF PY YR-SENIOR REBATE	540.00
213480	7/16/2015	RICHARD HARLEY REFUND OF PY YR-SENIOR REBATE	1,425.00
213481	7/16/2015	DAVID R. HARMAN REFUND OF PY YR-SENIOR REBATE	540.00
213482	7/16/2015	LURLINE HARRIS REFUND OF PY YR-SENIOR REBATE	540.00
213483	7/16/2015	MARGARET HARTH REFUND OF PY YR-SENIOR REBATE	92.60
213484	7/16/2015	HATCH - THE EARLY LEARNING EXPERTS KTO, PRE-K INSTRUCTION SUPPLIES	57.44
213485	7/16/2015	HARRY W HELLER REFUND OF PY YR-SENIOR REBATE	876.40
213486	7/16/2015	JOYCE HELLER REFUND OF PY YR-SENIOR REBATE	650.00
213487	7/16/2015	THOMAS E HENDEL TRANSP., N.CERT/N. INSTR. TRAVEL	449.22
213488	7/16/2015	BENJAMIN HERBERT REFUND OF PY YR-SENIOR REBATE	1,100.00
213489	7/16/2015	HERFF JONES INC. EHS, OTHER ADMIN SERV. GRADUATE	18.95
213490	7/16/2015	CONRAD HICKETHIER REFUND OF PY YR-SENIOR REBATE	650.00
213491	7/16/2015	RICHARD & SUSAN HICKMAN REFUND OF PY YR-SENIOR REBATE	540.00
213492	7/16/2015	GERALDINE HICSWA REFUND OF PY YR-SENIOR REBATE	1,100.00
213493	7/16/2015	HILLTOP SALES & SERVICE BES, CUST., SUPPLIES	61.75
213494	7/16/2015	CHESTER F. HODUN REFUND OF PY YR-SENIOR REBATE	1,100.00
213495	7/16/2015	WALTER & SHARON HOFFNER REFUND OF PY YR-SENIOR REBATE	540.00
213496	7/16/2015	MARGARET H. HOLMES REFUND OF PY YR-SENIOR REBATE	1,100.00
213497	7/16/2015	LAWRENCE HOLUBESKO REFUND OF PY YR-SENIOR REBATE	87.23
213498	7/16/2015	HOME DEPOT CREDIT SERVICE BES, CUST., SUPPLIES	1,497.73

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213499	7/16/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	76.40
213500	7/16/2015	HAROLD HONEYCHURCH REFUND OF PY YR-SENIOR REBATE	341.20
213501	7/16/2015	CARL HOPPE REFUND OF PY YR-SENIOR REBATE	1,100.00
213502	7/16/2015	THADDEUS J. HOULIHAN REFUND OF PY YR-SENIOR REBATE	540.00
213503	7/16/2015	HEWLETT-PACKARD FINANCIAL SERVICES CO. LEASE PRINCIPAL, HP COMPUTER	75,463.52
213504	7/16/2015	MARK IHDE REFUND OF PY YR-SENIOR REBATE	990.98
213505	7/16/2015	NANCY E. IHNEN REFUND OF PY YR-SENIOR REBATE	540.00
213506	7/16/2015	INTEGRAONE ITEC, CAP.REPL.TECH EQUIP.INIT.	202,050.00
213507	7/16/2015	IRONTON GLOBAL LLC ITEC.TRANS./TELECOMMUNICATION	685.47
213508	7/16/2015	DOLORES IRVINE REFUND OF PY YR-SENIOR REBATE	1,100.00
213509	7/16/2015	JOHN K JAIKARAN REFUND OF PY YR-SENIOR REBATE	1,425.00
213510	7/16/2015	JAY & D COPY CENTER ESE.INSTR.REPAIR/MAINT.TECH EQ	6,817.01
213511	7/16/2015	JOHN JENKINS REFUND OF PY YR-SENIOR REBATE	540.00
213512	7/16/2015	FRANK & GAIL JOEST REFUND OF PY YR-SENIOR REBATE	540.00
213513	7/16/2015	VERNAL & KATHERINE JONES REFUND OF PY YR-SENIOR REBATE	540.00
213514	7/16/2015	SVETKO JURJEVIC REFUND OF PY YR-SENIOR REBATE	1,100.00
213515	7/16/2015	JOSEPH T. KANE REFUND OF PY YR-SENIOR REBATE	1,100.00
213516	7/16/2015	KAR BILL ENTERPRISES, INC. GEN.MAINT.FUEL(AUTO)	2,502.34
213517	7/16/2015	PATRICIA KELLY REFUND OF PY YR-SENIOR REBATE	264.76
213518	7/16/2015	JAMES & MARLENE KIESS REFUND OF PY YR-SENIOR REBATE	540.00
213519	7/16/2015	HELEN KING REFUND OF PY YR-SENIOR REBATE	691.01
213520	7/16/2015	ANN KLEBES REFUND OF PY YR-SENIOR REBATE	540.00
213521	7/16/2015	LINDA & GEORGE W. KLEIN REFUND OF PY YR-SENIOR REBATE	540.00
213522	7/16/2015	CAROLYN A. KLINGER REFUND OF PY YR-SENIOR REBATE	1,100.00



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213523	7/16/2015	ANDREW KMAN REFUND OF PY YR-SENIOR REBATE	540.00
213524	7/16/2015	ARLENE KREUDER REFUND OF PY YR-SENIOR REBATE	540.00
213525	7/16/2015	JUNE E. KREUTZ REFUND OF PY YR-SENIOR REBATE	540.00
213526	7/16/2015	BILLIE J KUNKLE REFUND OF PY YR-SENIOR REBATE	764.14
213527	7/16/2015	JAMES LABAR REFUND OF PY YR-SENIOR REBATE	1,100.00
213528	7/16/2015	DORA LAGATTUTA REFUND OF PY YR-SENIOR REBATE	1,100.00
213529	7/16/2015	PHILIP LAPERNA REFUND OF PY YR-SENIOR REBATE	1,100.00
213530	7/16/2015	WILLIAM LAUBNER REFUND OF PY YR-SENIOR REBATE	540.00
213531	7/16/2015	ANDRE LAURENT REFUND OF PY YR-SENIOR REBATE	1,100.00
213532	7/16/2015	LEADER SERVICES ACCESS, OTHER, PROF. SRVS	364.70
213533	7/16/2015	EDWARD LEBAR TRANSPORTATION, IN-DIST. MILEAGE	70.03
213534	7/16/2015	ROSE M. LEE REFUND OF PY YR-SENIOR REBATE	1,223.10
213535	7/16/2015	RALPH J. LEO REFUND OF PY YR-SENIOR REBATE	1,166.78
213536	7/16/2015	CARMEN I LEON REFUND OF PY YR-SENIOR REBATE	650.00
213537	7/16/2015	LYNN LESOINE REFUND OF PY YR-SENIOR REBATE	650.00
213538	7/16/2015	CHARLES F. LILLIS REFUND OF PY YR-SENIOR REBATE	540.00
213539	7/16/2015	PATRICIA LOCOMBO REFUND OF PY YR-SENIOR REBATE	1,425.00
213540	7/16/2015	JUDITH LOMAX REFUND OF PY YR-SENIOR REBATE	1,425.00
213541	7/16/2015	ANTONIO LOPEZ REFUND OF PY YR-SENIOR REBATE	540.00
213542	7/16/2015	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	487.98
213543	7/16/2015	ANTHONY & TERESA MARRONE REFUND OF PY YR-SENIOR REBATE	1,425.00
213544	7/16/2015	RAYMOND C & ANNA M MASKER REFUND OF PY YR-SENIOR REBATE	698.73
213545	7/16/2015	MARY ALYCE MCDONALD REFUND OF PY YR-SENIOR REBATE	540.00
213546	7/16/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, SMI, INSTR, BOOKS/PERIODICALS	30,703.76

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213547	7/16/2015	HARRY W MCMURRAY REFUND OF PY YR-SENIOR REBATE	1,100.00
213548	7/16/2015	JOSEPH MEDINA REFUND OF PY YR-SENIOR REBATE	1,100.00
213549	7/16/2015	JIRINA MEIXNER REFUND OF PY YR-SENIOR REBATE	1,425.00
213550	7/16/2015	MET-ED JTL,CUST.,ELECTRIC	20,046.56
213551	7/16/2015	HANAH MILAN REFUND OF PY YR-SENIOR REBATE	540.00
213552	7/16/2015	MILLENNIUM FUNDING BUSINESS ED.,EHS,SUPPLIES	555.00
213553	7/16/2015	DAWN MILLER REFUND OF PY YR-SENIOR REBATE	1,425.00
213554	7/16/2015	THOMAS MILLS REFUND OF PY YR-SENIOR REBATE	1,100.00
213555	7/16/2015	TERRY ANN MIRKOVIC REFUND OF PY YR-SENIOR REBATE	540.00
213556	7/16/2015	MONROE COUNTY ASSESSMENT OFFICE BUSINESS OFFICE,OTHER PROF.SRV	2,975.00
213557	7/16/2015	JOHN MORROW JR REFUND OF PY YR-SENIOR REBATE	540.00
213558	7/16/2015	ALVAN MORSE REFUND OF PY YR-SENIOR REBATE	540.00
213559	7/16/2015	NASCO (QOUTE#45950) F&CS,EHN,SUPPLIES	56.97
213560	7/16/2015	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING READING,JTL,BOOKS/PERIODICALS	159.50
213561	7/16/2015	DORIS NEGRON REFUND OF PY YR-SENIOR REBATE	650.00
213562	7/16/2015	PETER O. NELSON REFUND OF PY YR-SENIOR REBATE	1,387.00
213563	7/16/2015	MARCIA O'DONNELL REFUND OF PY YR-SENIOR REBATE	1,100.00
213564	7/16/2015	DOUGLAS L. OEST REFUND OF PY YR-SENIOR REBATE	1,100.00
213565	7/16/2015	OFFICE DEPOT ITEC,GENERAL SUPPLIES	360.56
213566	7/16/2015	MAUREEN B. OLOUGHLIN REFUND OF PY YR-SENIOR REBATE	1,100.00
213567	7/16/2015	JOHN J. OROURKE REFUND OF PY YR-SENIOR REBATE	1,100.00
213568	7/16/2015	JUAN ORTIZ REFUND OF PY YR-SENIOR REBATE	346.27
213569	7/16/2015	PENNSYLVANIA COLLEGE OF TECHNOLOGY COMPENSATORY ED PAYABLE#111905	6,324.00
213570	7/16/2015	CHAPTER 302 ANNUAL SERVICE FEE RES,MAINT.BUILDING-REPAIR/MAIN	265.00

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213571	7/16/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,SUPPLIES	82.00
213572	7/16/2015	PA ASSOCIATION OF SCHOOL ADMINISTRATORS CURRICULUM,DUES & FEES	575.00
213573	7/16/2015	PACIFIC NW PUBLISHING EMOT.SUP.,ELEM,SUPPLIES	1,851.10
213574	7/16/2015	ROBERT PASCH REFUND OF PY YR-SENIOR REBATE	591.39
213575	7/16/2015	DONALD F PAUL REFUND OF PY YR-SENIOR REBATE	540.00
213576	7/16/2015	CONSTANCE B. PENTZ REFUND OF PY YR-SENIOR REBATE	1,100.00
213577	7/16/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR,JTL,SUPPLIES	15.00
213578	7/16/2015	PERMA-BOUND BOOKS ENGLISH,EHN,BOOKS/PERIODICALS	688.55
213579	7/16/2015	PERRYMAN KEGLOVITS FOUNDATION Accounts Payable-Donations	1,557.05
213580	7/16/2015	SVETLANA & MARIO PESA REFUND OF PY YR-SENIOR REBATE	1,100.00
213581	7/16/2015	PHILIP ROSENAU CO., INC. SMI,CUST.,SUPPLIES	7.55
213582	7/16/2015	MARY PIERRO REFUND OF PY YR-SENIOR REBATE	540.00
213583	7/16/2015	ANTHONY & GERALDINE PITONYAK REFUND OF PY YR-SENIOR REBATE	540.00
213584	7/16/2015	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT,PRE-K PROF DEV,SERV	2,033.33
213585	7/16/2015	JOSEPH & BARBARA POLICASTRO REFUND OF PY YR-SENIOR REBATE	1,100.00
213586	7/16/2015	LOUISE G. POLINSKI REFUND OF PY YR-SENIOR REBATE	1,100.00
213587	7/16/2015	ROBERT C POST REFUND OF PY YR-SENIOR REBATE	1,425.00
213588	7/16/2015	POSTAGE PRO PLUS, INC BUSINESS OFFICE,EQUIP.RENTAL	1,774.75
213589	7/16/2015	PP&L EHS,CUST.,ELECTRIC	110.97
213590	7/16/2015	PROQUEST LLC LIBRARY,EHS,ED.TECH.SUPPLIES	20,595.00
213591	7/16/2015	PROSSER LABORATORIES, INC. ESH.CUST.CONTR.PROPERTY SERV.	76.00
213592	7/16/2015	PSERS BES,INST,RETIREMENT	1,831.86
213593	7/16/2015	ASTACIO RANDOLFO REFUND OF PY YR-SENIOR REBATE	1,100.00
213594	7/16/2015	READ NATURALLY TITLE I,SUPPLIES, JMHILL	729.30

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213595	7/16/2015	TANIA Y RHINEY REFUND OF PY YR-SENIOR REBATE	1,100.00
213596	7/16/2015	EUGENE ROSADO REFUND OF PY YR-SENIOR REBATE	540.00
213597	7/16/2015	EUGENE RUOFF REFUND OF PY YR-SENIOR REBATE	540.00
213598	7/16/2015	JOSEPH RUSSO REFUND OF PY YR-SENIOR REBATE	1,100.00
213599	7/16/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	5,331.13
213600	7/16/2015	HENRY SCHNEIDER SR REFUND OF PY YR-SENIOR REBATE	540.00
213601	7/16/2015	SCHOLASTIC BOOK CLUBS INC. TITLE 1, ESE, BOOKS	1,406.79
213602	7/16/2015	SCHOLASTIC LIBRARY LIBRARY, EHS, ED. TECH. SUPPLIES	7,010.00
213603	7/16/2015	ROBERT & SHEILA SCHOLLER REFUND OF PY YR-SENIOR REBATE	540.00
213604	7/16/2015	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	19,778.51
213605	7/16/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. RES, INSTR, SUPPLIES	2,606.30
213606	7/16/2015	KEITH A. SCHWARTZ REFUND OF PY YR-SENIOR REBATE	1,100.00
213607	7/16/2015	MARJORY A SCOTT REFUND OF PY YR-SENIOR REBATE	1,100.00
213608	7/16/2015	MAUREEN G. SEIDEL RTL GRANT, INSTR/CERT TRAVEL	1,200.11
213609	7/16/2015	ARTHUR A. SHICK REFUND OF PY YR-SENIOR REBATE	742.87
213610	7/16/2015	IRENE C SHIELDS REFUND OF PY YR-SENIOR REBATE	1,100.00
213611	7/16/2015	JOHN SHOEMAKER REFUND OF PY YR-SENIOR REBATE	540.00
213612	7/16/2015	PATRICIA SMITH REFUND OF PY YR-SENIOR REBATE	1,100.00
213613	7/16/2015	SMITHFIELD SEWER AUTHORITY ESE, CUST., WATER/SEWER	13,650.00
213614	7/16/2015	SOFTMART ITEC, ED. TECH SUPPLIES/SOFTWARE	17,445.50
213615	7/16/2015	GEORGE SPEZIALE REFUND OF PY YR-SENIOR REBATE	540.00
213616	7/16/2015	ALEXANDER W. STACK REFUND OF PY YR-SENIOR REBATE	540.00
213617	7/16/2015	STEFANIE M. STRICKER RTL GRANT, INSTR/CERT TRAVEL	63.59
213618	7/16/2015	ROBERT W SUTJAK TRANSP., N. CERT/N. INSTR. TRAVEL	594.35

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213619	7/16/2015	JOHN SUTO REFUND OF PY YR-SENIOR REBATE	631.28
213620	7/16/2015	LOIS SWISHER REFUND OF PY YR-SENIOR REBATE	650.00
213621	7/16/2015	ALBERTA TALLADA TAX COLLECTION, GEN. SUPPLIES	189.75
213622	7/16/2015	VICTOR TORRES REFUND OF PY YR-SENIOR REBATE	1,302.77
213623	7/16/2015	ANTHONY TUMMINIA REFUND OF PY YR-SENIOR REBATE	1,100.00
213624	7/16/2015	U.P.I.A C/O PENN RELAY CARNIVAL EHS, TRACK, BOYS, DUES/FEES	20.00
213625	7/16/2015	ROBERT VARENKAMP REFUND OF PY YR-SENIOR REBATE	540.00
213626	7/16/2015	EMILDA VASQUEZ REFUND OF PY YR-SENIOR REBATE	1,305.60
213627	7/16/2015	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,127.44
213628	7/16/2015	VOICETHREAD DIST.INSTR.TECH.SOFTWARE/LICEN	3,000.00
213629	7/16/2015	GLORIA WARNER REFUND OF PY YR-SENIOR REBATE	540.00
213630	7/16/2015	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,191.46
213631	7/16/2015	WELLSBORO AREA SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC.	2,540.16
213632	7/16/2015	WALTER WESCOTT & CAROL A. REFUND OF PY YR-SENIOR REBATE	540.00
213633	7/16/2015	WEST MUSIC COMPANY MUSIC, VOCAL, JMH, SUPPLIES	184.64
213634	7/16/2015	NAUMAN WILKINSON REFUND OF PY YR-SENIOR REBATE	540.00
213635	7/16/2015	CAROLYN P. WILLIAMS REFUND OF PY YR-SENIOR REBATE	540.00
213636	7/16/2015	HARRY WOLBERT REFUND OF PY YR-SENIOR REBATE	540.00
213637	7/16/2015	ELLEN WOLFE TRANSPORTATION, DUES & FEES	6.50
213638	7/16/2015	ETHEL M. WOOD REFUND OF PY YR-SENIOR REBATE	650.00
213639	7/16/2015	YOUTH EDUCATION IN THE ARTS MUSIC, INSTR, EHN, DUES/FEES	425.00
213640	7/16/2015	ZESWITZ MUSIC COMPANY MUSIC, INST.RES, REPR/MAINT.EQUI	360.00
213641	7/16/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
213642	7/16/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00

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213643	7/16/2015	E.S.E.A. ESEA Dues	102.00
213644	7/16/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
213645	7/16/2015	HAB-DLT Miscellaneous Deductions	6.18
213646	7/16/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	370.50
213647	7/16/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
213648	7/16/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
213649	7/16/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
213650	7/16/2015	CAIU-SPECIAL PROJECTS CURR./FED.CONFERENCE TRAINING	300.00
213651	7/16/2015	INTERMEDIATE UNIT 1 SPEC.ED.SUPV.SEC.CONF.TRAINING	150.00
213652	7/16/2015	VLN PARTNERS LLP VIRTUAL LEARNING NET,TECH.SUPPL	16,750.00
213653	7/20/2015	MONROE COUNTY ASSESSMENT OFFICE TAX COLLECTION,OTHER PROF,SRVS	2,150.00
213654	7/21/2015	APPLE INC. C/O APPLE FINANCIAL LEASE PRINCIPAL-APPLE COMPUTER	24,834.32
213655	7/23/2015	A.C. MOORE, INC. TITLE 1,SUMMER PROGRAM,SUPPLY	284.91
213656	7/23/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,455.50
213657	7/23/2015	AGILE SPORTS TECHNOLOGIES GEN.ATHL.,EHN,SUPPLIES	5,365.00
213658	7/23/2015	SYNCHRONY BANK/AMAZON TITLE 1,SME,BOOKS	530.46
213659	7/23/2015	EDWARD APICELLA REFUND OF PY YR-SENIOR REBATE	1,100.00
213660	7/23/2015	DONALD R. BAILEY REFUND OF PY YR-SENIOR REBATE	650.00
213661	7/23/2015	JACK BARDAKJY REFUND OF PY YR-SENIOR REBATE	540.00
213662	7/23/2015	BARNES & NOBLE TITLE 1,ESE,BOOKS	725.67
213663	7/23/2015	DR. JOHN BART D.O. PUPIL SVCS,MILEAGE	433.55
213664	7/23/2015	ARMANDO BENIAMINO REFUND OF PY YR-SENIOR REBATE	551.95
213665	7/23/2015	BIG BROTHERS/BIG SISTERS OF THE BRIDGE Accounts Payable-Donations	125.00
213666	7/23/2015	THERESA BLOCK REFUND OF PY YR-SENIOR REBATE	985.63

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213667	7/23/2015	BLUE MOUNTAIN ATHLETICS JTL, WRESTLING, DUES/FEES	440.00
213668	7/23/2015	BLUETARP FINANCIAL ATHL. TRAINER, LIS, SUPPLIES	351.15
213669	7/23/2015	DIANE A BOSACK REFUND OF PY YR-SENIOR REBATE	540.00
213670	7/23/2015	STACEY BRESCANCINE READING, EHN, TUITION REIMBURSE.	2,652.00
213671	7/23/2015	BARBARA J. BROWN REFUND OF PY YR-SENIOR REBATE	540.00
213672	7/23/2015	GERALDINE M. BROWN REFUND OF PY YR-SENIOR REBATE	540.00
213673	7/23/2015	NANCY S. BROWN REFUND OF PY YR-SENIOR REBATE	1,100.00
213674	7/23/2015	LORRAINE BROWNE REFUND OF PY YR-SENIOR REBATE	1,425.00
213675	7/23/2015	KAREN L. BUIS DENTAL, DISTRICT, TUITION REIMB.	255.00
213676	7/23/2015	LIONEL BUTTRUCH REFUND OF PY YR-SENIOR REBATE	540.00
213677	7/23/2015	ANGELA M. BYRNE RTL GRANT, TUITION REIMB	2,488.00
213678	7/23/2015	Vito A Capitelli REFUND OF PY YR-SENIOR REBATE	540.00
213679	7/23/2015	CARBON MONROE PIKE DRUG & ALCOHOL COMM KTO GRANT, PRE-K PROF DEV, SERV	1,226.15
213680	7/23/2015	ALEYDA CARDONA REFUND OF PY YR-SENIOR REBATE	1,100.00
213681	7/23/2015	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	971.75
213682	7/23/2015	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT LEGAL SVCS. SPEC. ED. OTH. PROF. SV	1,232.40
213683	7/23/2015	DAVID C CHRISTINE REFUND OF PY YR-SENIOR REBATE	1,100.00
213684	7/23/2015	LOUISE CIAMBRA REFUND OF PY YR-SENIOR REBATE	540.00
213685	7/23/2015	CINTAS FIRE PROTECTION LOC #F50 EHS, MAINT. BUILDING, REPAIR/MAIN	11,836.59
213686	7/23/2015	SANDRA CLAPPS REFUND OF PY YR-SENIOR REBATE	540.00
213687	7/23/2015	COLONIAL INTERMEDIATE UNIT 20 ITEC. TRANS./TELECOMMUNICATION	12,755.56
213688	7/23/2015	MARIA CONCEPCION REFUND OF PY YR-SENIOR REBATE	1,425.00
213689	7/23/2015	COUNTDOWN TO KICKOFF FOOTBALL, EHS, SUPPLIES	200.00
213690	7/23/2015	COMMUNICATIONS SYSTEMS, INC. JMH, MAINT. REPAIR/MAINT. EQUIP.	868.42

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213691	7/23/2015	BETTY J D'LMPERIO REFUND OF PY YR-SENIOR REBATE	650.00
213692	7/23/2015	MARY E. DALEY REFUND OF PY YR-SENIOR REBATE	1,425.00
213693	7/23/2015	MILDRED DECEMBER REFUND OF PY YR-SENIOR REBATE	1,100.00
213694	7/23/2015	HELEN S. DECKER REFUND OF PY YR-SENIOR REBATE	1,100.00
213695	7/23/2015	LOUIS DECOSTANZO REFUND OF PY YR-SENIOR REBATE	540.00
213696	7/23/2015	DEPT. OF LABOR & INDUSTRY GEN.MAINT.,JTL,SUPPLIES	66.00
213697	7/23/2015	DESALES UNIVERSITY ATHLETIC DEPT. EHS,CROSS COUNTRY,GIR,DUES/FEE	400.00
213698	7/23/2015	GEORGIA J DILEO REFUND OF PY YR-SENIOR REBATE	1,100.00
213699	7/23/2015	JOSEPH D. DILLON REFUND OF PY YR-SENIOR REBATE	80.49
213700	7/23/2015	DIRECT ENERGY JMH,CUST.,NATURAL GAS	1,490.34
213701	7/23/2015	ROBERT DOCHTERMAN REFUND OF PY YR-SENIOR REBATE	540.00
213702	7/23/2015	DONEGAL WRESTLING BOOSTER CLUB EHS,WRESTLING,DUES/FEES	325.00
213703	7/23/2015	ENGLE-HAMBRIGHT & DAVIES, INC. STUDENT ATHLETIC INSURANCE	30,951.00
213704	7/23/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	308.93
213705	7/23/2015	LOIS EVANS REFUND OF PY YR-SENIOR REBATE	540.00
213706	7/23/2015	FACULTY COKE FUND PEPSI Commissions Payable	85.97
213707	7/23/2015	LAURA FARINA REFUND OF PY YR-SENIOR REBATE	540.00
213708	7/23/2015	MARY FARRELLY REFUND OF PY YR-SENIOR REBATE	1,100.00
213709	7/23/2015	JOANNA M. FELTON REFUND OF PY YR-SENIOR REBATE	1,425.00
213710	7/23/2015	ELLEN FENDER REFUND OF PY YR-SENIOR REBATE	527.00
213711	7/23/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY,EHN,BOOKS/PERIODICALS	107.98
213712	7/23/2015	EMANUEL B FORD REFUND OF PY YR-SENIOR REBATE	1,265.68
213713	7/23/2015	JOHN R FOSTER REFUND OF PY YR-SENIOR REBATE	540.00
213714	7/23/2015	LOIS FREDRICK REFUND OF PY YR-SENIOR REBATE	1,100.00



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213715	7/23/2015	SAMANTHA K. FRICK PHYS.ED., EHS, TUITION REIMBURSE	2,724.00
213716	7/23/2015	G & K SERVICES EHS, CUST., UNIFORM RENTAL	877.09
213717	7/23/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	813.70
213718	7/23/2015	G & K SERVICES MSE, CUST., UNIFORM RENTAL	41.61
213719	7/23/2015	MAEVE C. GALLANT REFUND OF PY YR-SENIOR REBATE	650.00
213720	7/23/2015	EDWARD A. GROSS REFUND OF PY YR-SENIOR REBATE	808.47
213721	7/23/2015	RICHARD GUNSTONE REFUND OF PY YR-SENIOR REBATE	1,100.00
213722	7/23/2015	DENNIS R. GURRY REFUND OF PY YR-SENIOR REBATE	1,100.00
213723	7/23/2015	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	96.27
213724	7/23/2015	JULIA D. HAUSTON REFUND OF PY YR-SENIOR REBATE	540.00
213725	7/23/2015	LORRAINE K. HAZEN REFUND OF PY YR-SENIOR REBATE	1,100.00
213726	7/23/2015	NANCY HELMS REFUND OF PY YR-SENIOR REBATE	902.39
213727	7/23/2015	ROBERT HERR REFUND OF PY YR-SENIOR REBATE	540.00
213728	7/23/2015	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00
213729	7/23/2015	LUIS HOMAR REFUND OF PY YR-SENIOR REBATE	540.00
213730	7/23/2015	VERNON E. HOPLER REFUND OF PY YR-SENIOR REBATE	540.00
213731	7/23/2015	LAURA HOUSEHOLDER ENGLISH, EHN, TUITION REIMBURSE.	1,362.00
213732	7/23/2015	ANNA HROBAK REFUND OF PY YR-SENIOR REBATE	1,032.91
213733	7/23/2015	BRUCE IBAUGH REFUND OF PY YR-SENIOR REBATE	540.00
213734	7/23/2015	FRANK J. IMBERT REFUND OF PY YR-SENIOR REBATE	540.00
213735	7/23/2015	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	67,427.10
213736	7/23/2015	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, OTHER PROF.SRV	862.68
213737	7/23/2015	ELIZABETH BEVERLY JONES REFUND OF PY YR-SENIOR REBATE	1,100.00
213738	7/23/2015	MARYANN KELLY REFUND OF PY YR-SENIOR REBATE	650.00

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213739	7/23/2015	GEORGE V. KROLL REFUND OF PY YR-SENIOR REBATE	540.00
213740	7/23/2015	GAIL A. KULICK RES, PRIN., TUITION REIMB.	7,560.00
213741	7/23/2015	KURTZ BROS. ESE, PRIN., GENERAL SUPPLIES	840.30
213742	7/23/2015	MARTHA I. LABAR REFUND OF PY YR-SENIOR REBATE	540.00
213743	7/23/2015	RAYMOND LABAR REFUND OF PY YR-SENIOR REBATE	540.00
213744	7/23/2015	LAKESHORE LEARNING MATERIALS KTO, PRE-K INSTRUCTION SUPPLIES	988.70
213745	7/23/2015	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	66.37
213746	7/23/2015	LANCASTER-LEBANON I.U.#13 SECURITY, DISTRICT, CONF. REGISTR	200.00
213747	7/23/2015	SETSUKO LANNING REFUND OF PY YR-SENIOR REBATE	540.00
213748	7/23/2015	EDITH LANSDOWNE REFUND OF PY YR-SENIOR REBATE	540.00
213749	7/23/2015	SHARON LAVERDURE SUPT., MILEAGE	186.44
213750	7/23/2015	LLOYD LEAP JR REFUND OF PY YR-SENIOR REBATE	540.00
213751	7/23/2015	LEHIGH VALLEY ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	5,952.96
213752	7/23/2015	THE LEHIGHTON TAKEDOWN CLUB EHN, WRESTLING, DUES/FEES	250.00
213753	7/23/2015	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	187.13
213754	7/23/2015	SHIRLEY C LESOINE REFUND OF PY YR-SENIOR REBATE	1,100.00
213755	7/23/2015	TONY J. LIBASCI REFUND OF PY YR-SENIOR REBATE	1,100.00
213756	7/23/2015	LUNIS LOGAN REFUND OF PY YR-SENIOR REBATE	1,425.00
213757	7/23/2015	EUGENE LOIACONO REFUND OF PY YR-SENIOR REBATE	540.00
213758	7/23/2015	MELINDA LUHRS MID.SMITH., INST., TUITION REIM.	300.00
213759	7/23/2015	MICHAEL E. LYDE REFUND OF PY YR-SENIOR REBATE	540.00
213760	7/23/2015	JOHN L. MADAS MUSIC, VOCAL, JTL, TUITION REIMB.	1,362.00
213761	7/23/2015	FRANK MANHART or REFUND OF PY YR-SENIOR REBATE	1,100.00
213762	7/23/2015	PATRICIA MARKOWITZ REFUND OF PY YR-SENIOR REBATE	540.00

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213763	7/23/2015	JOSEPH P. MARTIN CURR.DEV., SEC.TUITION REIMB	255.00
213764	7/23/2015	ROSEMARIE P. MARTTINE REFUND OF PY YR-SENIOR REBATE	540.00
213765	7/23/2015	MARY ALYCE MCDONALD REFUND OF PY YR-SENIOR REBATE	540.00
213766	7/23/2015	MEIER SUPPLY CO., INC. GEN.MAINT., JTL, SUPPLIES	102.55
213767	7/23/2015	GODFREY MELVILLE & JATHLEEN DECHELLIS REFUND OF PY YR-SENIOR REBATE	540.00
213768	7/23/2015	MET-ED BUS GARAGE, ELECTRIC	95.66
213769	7/23/2015	EDITH M. MILLER REFUND OF PY YR-SENIOR REBATE	540.00
213770	7/23/2015	GERALD MILLER REFUND OF PY YR-SENIOR REBATE	540.00
213771	7/23/2015	MARIA MITHANI REFUND OF PY YR-SENIOR REBATE	540.00
213772	7/23/2015	EDWARD J. MOONEY LEARN.SUP., SEC., TUITION REIMB.	1,362.00
213773	7/23/2015	MORAVIAN ACADEMY ATHLETICS FIELD HOCKEY, EHS, DUES & FEES	260.00
213774	7/23/2015	MR. JOHN, INC. GEN.ATHL., EHN, RENTAL EQUIPMENT	875.00
213775	7/23/2015	PATRICIA MURPHY REFUND OF PY YR-SENIOR REBATE	650.00
213776	7/23/2015	LUCIA MUSTO REFUND OF PY YR-SENIOR REBATE	1,100.00
213777	7/23/2015	NASCO (QOUTE#45950) F&CS, EHS, SUPPLIES	1,085.25
213778	7/23/2015	NAZARETH AREA SCHOOL DIST ATHLETICS EHN, VOLLEYBALL, GIRLS, DUES/FEES	175.00
213779	7/23/2015	NORTH POCONO BUS COMPANY, INC. MUSIC, INSTR, EHN CONTR.TRANSPOR	19,871.67
213780	7/23/2015	NORTHAMPTON CROSS COUNTRY EHN, CROSS COUNTRY, GIRL, DUES/FE	300.00
213781	7/23/2015	MARY NUGENT REFUND OF PY YR-SENIOR REBATE	540.00
213782	7/23/2015	CATHERINE O'BRIEN REFUND OF PY YR-SENIOR REBATE	647.00
213783	7/23/2015	DONOVAN OLIVER Local Tuition, Summer School	185.00
213784	7/23/2015	PA DEPT. OF TRANSPORTATION BUSINESS OFFICE, MISC.EXPENSE	51.00
213785	7/23/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,771.71
213786	7/23/2015	PSFCA FOOTBALL, EHS, DUES & FEES	110.00

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213787	7/23/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	28,392.24
213788	7/23/2015	DEBRA ANN PADAVANO BES, PRIN., GENERAL SUPPLIES	34.50
213789	7/23/2015	ALFREDO PADRON REFUND OF PY YR-SENIOR REBATE	1,100.00
213790	7/23/2015	MILDRED PALMER REFUND OF PY YR-SENIOR REBATE	1,100.00
213791	7/23/2015	KIM PARKER REFUND OF PY YR-SENIOR REBATE	969.63
213792	7/23/2015	PATHWAY INNOVATIONS AND TECHNOLOGIES INC RTL GRANT, ORIGINALNON-ASSETS	38,694.48
213793	7/23/2015	PENN VALLEY CHEMICAL CO., INC. ESE, CUST., SUPPLIES	8,118.50
213794	7/23/2015	JAMES A. PENZAVECCHIA REFUND OF PY YR-SENIOR REBATE	540.00
213795	7/23/2015	PHILIP ROSENAU CO., INC. EHN, CUST., SUPPLIES	22.65
213796	7/23/2015	P.I.A.A., INC. GEN.ATHL., EHS, SUPPLIES	1,528.50
213797	7/23/2015	ERIN FARLEY-PICCIANO ENGLISH, EHS, TUITION REIMBURSE.	2,724.00
213798	7/23/2015	RICHARD PICCIONE REFUND OF PY YR-SENIOR REBATE	540.00
213799	7/23/2015	BUSINESS CARD GIFTED, SEC., BOOKS/PERIODICALS	99.99
213800	7/23/2015	POCONO ALLIANCE KTO GRANT, PARENT, PROF.SERVICES	950.00
213801	7/23/2015	AMY POLMOUNTER BUSINESS ED., EHS, TUITION REIMB	1,362.00
213802	7/23/2015	POSTMASTER TAX COLLECTION, POSTAGE	14,535.28
213803	7/23/2015	SAMANTHA PRINCE SOC.STUDIES, EHN, TUITION REIMB.	2,724.00
213804	7/23/2015	PROSSER LABORATORIES, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	4,914.00
213805	7/23/2015	PSERS JMH, PRIN., RETIREMENT	1,765.06
213806	7/23/2015	PSSC SPECIAL PROJ.EMPLOYEE TRAINING	25.00
213807	7/23/2015	QUILL CORPORATION GEN.ATHL., EHN, SUPPLIES	490.73
213808	7/23/2015	JEANNE & EUGENIE QUINN REFUND OF PY YR-SENIOR REBATE	1,100.00
213809	7/23/2015	JOAN V RALL REFUND OF PY YR-SENIOR REBATE	540.00
213810	7/23/2015	SUSANNE S RASELY-PHILIPPS ESL, EHS, TUITION REIMB.	1,740.00

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213811	7/23/2015	RESICA SUNSHINE FUND PEPSI Commissions Payable	52.05
213812	7/23/2015	JANET E. RICHARDS REFUND OF PY YR-SENIOR REBATE	1,100.00
213813	7/23/2015	ALL AMERICAN/RIDDELL, INC. FOOTBALL, EHN, SUPPLIES	1,700.49
213814	7/23/2015	THOMAS P RODE REFUND OF PY YR-SENIOR REBATE	540.00
213815	7/23/2015	RAFAEL RODRIGUEZ REFUND OF PY YR-SENIOR REBATE	1,425.00
213816	7/23/2015	DORIS ROGALINSKI REFUND OF PY YR-SENIOR REBATE	1,100.00
213817	7/23/2015	JUDY ROGERS REFUND OF PY YR-SENIOR REBATE	650.00
213818	7/23/2015	ROHRER BUS SERVICE TRANSPORTATION, REPL. BUSES	173,982.00
213819	7/23/2015	ELIZABETH RUBINO REFUND OF PY YR-SENIOR REBATE	540.00
213820	7/23/2015	BARBARA M SANDERS REFUND OF PY YR-SENIOR REBATE	1,100.00
213821	7/23/2015	THE SANDONE TIRE & BATTERY ITEC, REPAIR/MAINT OF VEHICLES	95.23
213822	7/23/2015	SCHOLASTIC TEACHER STORE TITLE 1, RES, BOOKS	1,361.50
213823	7/23/2015	SCHOLASTIC TEACHERS STORE TL 1, PARENT BOOKS	1,948.92
213824	7/23/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. RES, PRIN., GENERAL SUPPLIES	4,367.41
213825	7/23/2015	KATHLEEN SCHRECK REFUND OF PY YR-SENIOR REBATE	540.00
213826	7/23/2015	FREDA SEIPLE REFUND OF PY YR-SENIOR REBATE	540.00
213827	7/23/2015	ROBERT SHAMP REFUND OF PY YR-SENIOR REBATE	1,100.00
213828	7/23/2015	GEORGE F. SHAW REFUND OF PY YR-SENIOR REBATE	1,100.00
213829	7/23/2015	SHARON G. SKIDGEL REFUND OF PY YR-SENIOR REBATE	832.21
213830	7/23/2015	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., TUIT. REIMB	2,724.00
213831	7/23/2015	BEVERLY SMALE REFUND OF PY YR-SENIOR REBATE	540.00
213832	7/23/2015	EDWARD SMITH REFUND OF PY YR-SENIOR REBATE	1,100.00
213833	7/23/2015	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	50.02
213834	7/23/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	1,035.00

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213835	7/23/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF.SRVS	1,040.00
213836	7/23/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF.SRVS	75.00
213837	7/23/2015	LINDA STEIN SCIENCE, LIS, TUITION REIMBURSE.	255.00
213838	7/23/2015	MICHAEL T. STRAW REFUND OF PY YR-SENIOR REBATE	540.00
213839	7/23/2015	MARY STREMME REFUND OF PY YR-SENIOR REBATE	540.00
213840	7/23/2015	STEFANIE M. STRICKER RES, INSTR, TUITION REIMBURSE.	1,269.00
213841	7/23/2015	SUN LITHO-PRINT, INC. CURRICULUM, ELEM, PRINTING	460.00
213842	7/23/2015	SUNGARD PUBLIC SECTOR DIST. INSTR. TECH. SOFTWARE/LICEN	14,947.59
213843	7/23/2015	SUNSHINE CLUB PEPSI Commissions Payable	103.88
213844	7/23/2015	RONALD & BARBARA SWARTZ REFUND OF PY YR-SENIOR REBATE	540.00
213845	7/23/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	1,387.50
213846	7/23/2015	DORIS TABLER REFUND OF PY YR-SENIOR REBATE	540.00
213847	7/23/2015	JOSEPH TEGANO REFUND OF PY YR-SENIOR REBATE	540.00
213848	7/23/2015	ESTELLA A THOMPSON REFUND OF PY YR-SENIOR REBATE	1,100.00
213849	7/23/2015	LISA TIRJAN REMEDIAL MATH, TUITION	1,362.00
213850	7/23/2015	TRANE U.S. INC. LIS, MAINT. BUILDING, REPAIR/MAIN	2,269.17
213851	7/23/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	696.00
213852	7/23/2015	LISA VITULLI LIS, 6TH, TUITION REIMBURSEMENT	300.00
213853	7/23/2015	JAMES D WARE ENGLISH, EHN, TUITION REIMBURSE.	1,362.00
213854	7/23/2015	WE CARE PEPSI Commissions Payable	82.28
213855	7/23/2015	HELEN WHITTAKER REFUND OF PY YR-SENIOR REBATE	1,100.00
213856	7/23/2015	BARBARA R. WILLE REFUND OF PY YR-SENIOR REBATE	505.99
213857	7/23/2015	ALBERT J WILSON JR REFUND OF PY YR-SENIOR REBATE	540.00
213858	7/23/2015	DIXIE WILSON REFUND OF PY YR-SENIOR REBATE	540.00

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213859	7/23/2015	PATRICIA WILSON REFUND OF PY YR-SENIOR REBATE	1,100.00
213860	7/23/2015	ELLANORA E. WOLKE REFUND OF PY YR-SENIOR REBATE	650.00
213861	7/23/2015	WRIGHTS MEDIA EHS, PRIN., GENERAL SUPPLIES	595.00
213862	7/23/2015	GLORIA M WYCKOFF REFUND OF PY YR-SENIOR REBATE	1,100.00
213863	7/23/2015	FREDA YOUNG REFUND OF PY YR-SENIOR REBATE	650.00
213864	7/23/2015	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	7,229.36
213865	7/23/2015	ZEPHYR MAT CLUB JTL, WRESTLING, DUES/FEES	300.00
213866	7/23/2015	NANDO ZIRASCHI REFUND OF PY YR-SENIOR REBATE	540.00
213867	7/23/2015	JESSICA D ZISA MID.SMITH., INST., TUITION REIM.	1,362.00
213868	7/23/2015	ZONAR CONNECTED TRANSPORTATION, NON/CAP. EQUIP.	17,555.00
213869	7/23/2015	UNITED WAY OF MONROE COUNTY United Way Deductions	666.00
213870	7/24/2015	POSTMASTER BES, PRIN. POSTAGE	192.00
213871	7/24/2015	POSTMASTER TAX COLLECTION, POSTAGE	14,343.28
213872	7/27/2015	MONROE COUNTY CONTROL CENTER SECURITY, DIST. OTHER PROF. SERV.	10,171.89
213873	7/30/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	1,984.04
213874	7/30/2015	AMERICAN MATHMATICS COMPETITION MATH, EHS, SUPPLIES	171.00
213875	7/30/2015	BEST BUY #1442 COMP. ED. PAYABLE #132787	1,049.98
213876	7/30/2015	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC, SEC. TUITION, NON-PUBLI	6,191.52
213877	7/30/2015	CINTAS FIRE PROTECTION LOC #F50 EHS, MAINT. BUILDING, REPAIR/MAIN	11,836.58
213878	7/30/2015	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY, OPERATING COST	10,525.66
213879	7/30/2015	DAVID COOPER ITEC, IN-DISTRICT MILEAGE	212.49
213880	7/30/2015	COMMUNICATIONS SYSTEMS, INC. BES, MAINT. REPAIR/MAINT. EQUIP.	1,035.00
213881	7/30/2015	DEVEREUX AUTISTIC, SEC. TUITION, NON-PUBLI	4,080.00
213882	7/30/2015	EASTERN PENNSYLVANIA CONFERENCE GENERAL ATHL. EHS, DUES & FEES	8,000.00

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213883	7/30/2015	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	11,904.24
213884	7/30/2015	FEDEX BUSINESS OFFICE, POSTAGE	26.16
213885	7/30/2015	INTEGRAONE ENGLISH, LIS, NON. CAP TECH. EQUIP	544.00
213886	7/30/2015	JATON JTL, MAINT. BUILDING, REPAIR/MAIN	1,712.00
213887	7/30/2015	LEVIN LEGAL GROUP LEGAL SVCS. SPEC. ED. OTH. PROF. SV	13,558.00
213888	7/30/2015	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	31.45
213889	7/30/2015	ELLEN MASSARO EHN, PRIN., IN-DISTRICT MILEAGE	20.93
213890	7/30/2015	MAZZITTI & SULLIVAN EAP SERVICES BUSINESS OFFICE, OTHER PROF. SRV	5,805.50
213891	7/30/2015	FRANCINE MCGRATH EHN, PRIN., IN-DISTRICT MILEAGE	20.93
213892	7/30/2015	MARGUERITE MENDITTO EHN, PRIN., IN-DISTRICT MILEAGE	20.93
213893	7/30/2015	FREDERICK MILL SECURTIY, EHS, TUITION	2,377.99
213894	7/30/2015	NASCO (QOUTE#45950) F&CS, EHN, SUPPLIES	1,854.71
213895	7/30/2015	NORTH POCONO HIGH SCHOOL EHN, VOLLEYBALL, GIRLS, DUES/FEES	100.00
213896	7/30/2015	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS MSE, PRIN., DUES & FEES	620.00
213897	7/30/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,936.15
213898	7/30/2015	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERVICE, DUES & FEES	13,544.00
213899	7/30/2015	PAPSA PUPIL SVCS, ELEM, DUES & FEES	1,960.00
213900	7/30/2015	PASBO GEN. MAINT., DUES & FEES	324.00
213901	7/30/2015	PAXTON/PATTERSON LLC TECH. ED., EHN, SUPPLIES	252.73
213902	7/30/2015	PHILIP ROSENAU CO., INC. BES, CUST., SUPPLIES	694.64
213903	7/30/2015	PITNEY BOWES JTL PRIN. REPAIR/MAINT. EQUIP	280.50
213904	7/30/2015	PA MUSIC EDUCATORS ASSOCIATION BAND, JTL, DUES & FEES	132.00
213905	7/30/2015	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, PARENT, PROF. SERVICES	156.93
213906	7/30/2015	PYRAMID SCHOOL PRODUCTS BASEBALL, EHS, SUPPLIES	61.92



Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
213907	7/30/2015	REGINA FARMS GEN.MAINT., SUPPLIES	569.93
213908	7/30/2015	SARGENT WELCH RTL GRANT, BOOKS/PERIODICAL	321.80
213909	7/30/2015	SATCO TECH. ED., EHN, SUPPLIES	24.50
213910	7/30/2015	SCHOOL NURSE SUPPLY INC. MEDICAL, LIS, SUPPLIES/FIRST AID	33.59
213911	7/30/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. BES, INSTR., SUPPLIES	1,810.99
213912	7/30/2015	SCHOOLDUDE.COM ADMIN.SYS., ED.TECH SUPPLIES	31,101.22
213913	7/30/2015	STAPLES CONTRACT & COMMERCIAL, INC. MSE, PRIN., GENERAL SUPPLIES	1,890.56
213914	7/30/2015	AMY TROTTO Prepayments	243.30
213915	7/30/2015	WALMART COMMUNITY/GEMB TITLE 1, SUMMER PROGRAM, SUPPLY	464.19
213916	7/30/2015	PATRICIA WRIGHT GUIDANCE, EHN, MILEAGE	20.93
213917	7/30/2015	EAST STROUDSBURG School Service Personnel Dues	2,543.08
213918	7/30/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
213919	7/30/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
213920	7/30/2015	E.S.E.A. ESEA Dues	51.00
213921	7/30/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
213922	7/30/2015	HAB-DLT Miscellaneous Deductions	25.66
213923	7/30/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	370.50
213924	7/30/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
213925	7/30/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
213926	7/30/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
213927	7/30/2015	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,743.07
213928	7/31/2015	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	5,000.00

4,094,628.43

**CAPITAL PROJECTS - BOND FUND - 2015-2016**

**Jul-15**

DATE	PNC CONST	TOTAL
<i>*InterestRates</i>	<i>.00% APYE</i>	
<b>Beg Bal</b>	\$ 8,712.44	\$ 8,712.44
ADJ TO BEG BAL		\$ -
Deposit		\$ -
Transfers		\$ -
Transfers in Transit		\$ -
Interest		\$ -
Expense		\$ -
<b>End Bal</b>	\$ 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  
2015-2016**

	<u>July 31, 2015</u>		<u>July 1, 2015 to July 31, 2015</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
<b>Beginning Balance:</b>		\$ 11,599,764.25		\$ 11,599,764.25		\$ 12,828,834.61
<b>Adjustment to Beginning Balance</b>						
<b>Deposit:</b>						
	\$ 10,675.85	\$ 10,675.85	\$ 10,675.85		\$ 308,871.07	
<b>Recoverable Bus Purchase:</b>						
Reimbursement to/from G F			\$ -		\$ 0.00	
Reimbursement to/from PLGIT						
Transfer from PLGIT General Fund			\$ -		\$ 3,275,341.00	
Wolflington Bus Buy Back			\$ -	\$ 10,675.85	\$ 0.00	\$ 3,584,212.07
<b>Interest:</b>						
PLGIT 04% *MDY	\$ 427.19	\$ 427.19	\$ 427.19	\$ 427.19	\$ 2,099.70	\$ 2,099.70
<b>TOTAL RECEIPTS</b>		<u>11,103.04</u>		<u>11,103.04</u>		<u>3,586,311.77</u>
<b>TOTAL RESOURCES</b>		<u>\$ 11,610,867.29</u>		<u>\$ 11,610,867.29</u>		<u>\$ 16,415,146.38</u>
<b>Disbursements:</b>						
Prior Months' Voids/Adjustments			\$ -		\$ (13,777.39)	
Due to Cafeteria			\$ -		\$ 0.00	
Due to General Fund			\$ -		\$ 0.00	
Due to PLGIT			\$ -		\$ 0.00	
Construction Projects			\$ -		\$ 0.00	
Land Acquisition Costs			\$ -		\$ 0.00	
Concrete-Prof Services-HSN	4,860.97		4,860.97		8,040.51	
Concrete-Prof. Services-JTL	47,836.86		47,836.86		141,708.64	
Concrete-Prof. Services-BES					69,034.22	
Architect/Engineer-District	7,525.49		7,525.49		37,823.88	
Architect/Engineer-BES	3,750.00		3,750.00			
Architect/Engineer-JTL	314,334.90		314,334.90		1,724,746.40	
Transformer - HSN	224,569.37		224,569.37		11,567.83	
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 Capital Improvement			\$ -		\$ 16,699.55	
District Maintenance Supplies			\$ -		\$ 0.00	
District-Capital Equipment			\$ -		\$ 0.00	
Capital Equipment-RES			\$ -		\$ 0.00	
Capital Equipment-HSN			\$ -		\$ 53,682.62	
Cust Supplies - Bushkill			\$ -		\$ 0.00	
Land Imp. - JMH			\$ -		\$ 0.00	
Maint. - BES			\$ -		\$ 0.00	
Maint. - RES			\$ -		\$ 0.00	
Maint. - JMH			\$ -		\$ 0.00	
Maint. - MSE			\$ -		\$ 0.00	
Maint. - SME			\$ -		\$ 0.00	
Maint. - HSN			\$ -		\$ 3,707.75	
Maint. - HSS			\$ -		\$ 7,320.00	
Maint. - JTL			\$ -		\$ 0.00	
Maint. - LEH			\$ -		\$ 0.00	
North Bus Garage-Water Treatment			\$ -		\$ 3,122.75	
Stadium Imp. - HSN	136,829.16		136,829.16		824,630.26	
Bldg Imp. - BES	111,745.00		111,745.00		4,500.00	
Bldg Imp. - HSN	6,410.00		6,410.00		0.00	
Bldg Imp. Cap. Equip. Replacement - HSN			\$ -		\$ 55,114.00	
Bldg Imp. - HSS			\$ -		\$ 0.00	
Bldg Imp. - JMH			\$ -		\$ 0.00	
Bldg Imp. - JTL			\$ -		\$ 1,443,711.44	
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			\$ -		\$ 0.00	
Site Imp. - BES			\$ -		\$ 288,145.43	
Site Imp. - HSN			\$ -		\$ 22,888.74	
Site Imp. - HSS			\$ -		\$ 0.00	
Site Imp. - JMH			\$ -		\$ 0.00	
Site Imp. - JTL			\$ -		\$ 25,765.50	
Site Imp. - SME			\$ -		\$ 0.00	
Site Imp. - RES			\$ -		\$ 31,836.00	
Site Imp. - LIS			\$ -		\$ 0.00	
Site Imp. - ESE			\$ -		\$ 0.00	
Site Imp. - MSE			\$ -		\$ 0.00	
		<u>857,861.75</u>		<u>857,861.75</u>		<u>4,815,382.13</u>
<b>Ending Balance</b>		<u>\$ 10,753,005.54</u>		<u>\$ 10,753,005.54</u>		<u>\$ 11,599,764.25</u>
<b>Cash Summary:</b>						
PLGIT	10,753,005.54		\$ 10,753,005.54		11,599,764.25	
<b>Ending Balance</b>		<u>\$ 10,753,005.54</u>		<u>\$ 10,753,005.54</u>		<u>\$ 11,599,764.25</u>

\*Interest Rate

MDY (Monthly Distribution Yield)

208

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1345	7/16/2015	ARCHITECTURAL STUDIO 13/14 EHN, CONCRETE PROF.SERV.	1,019.97
1346	7/16/2015	D'HUY ENGINEERING, INC. 14/15-ARCH/ENG.DIST.CAP.IMP.CO	11,275.49
1347	7/16/2015	ELA GROUP INC. EHN-ARCH/ENG.IMPROV.TRACK/FLD	4,389.68
1348	7/16/2015	EMERGENCY SYSTEMS SERVICE COMPANY EHN-REPL.TRANSFORMER-EQP.RENT	22,831.00
1349	7/16/2015	MIDLANTIC ENGINEERING 13/14 EHN, CONCRETE PROF.SERV.	1,032.00
1350	7/16/2015	KEN MILLER INC. EHN, REPL.TRANSFORMER, CONTRACT	174.00
1351	7/16/2015	FRANCIS SMITH & SONS, INC. BLDG.IMP.REPL.CAP.DIESEL FUEL	6,410.00
1352	7/16/2015	WIND GAP ELECTRIC, INC EHN, REPL.TRANSFORMER, CONTRACT	196,530.00
1353	7/24/2015	C & D WATERPROOFING CORP. BES, GUARDS/GUTTER REPL.CONTR.	110,745.00
1354	7/24/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT Due to Other Funds - General	2,794.37
1355	7/24/2015	FIELDTURF USA, INC SITE IMPROV.EHN, TRACK/FIELD	132,439.48
1356	7/24/2015	LEHMAN TOWNSHIP SUPERVISORS BES, GUARDS/GUTTER REPL.CONTR.	1,000.00
1357	7/24/2015	MIDLANTIC ENGINEERING 13/14 EHN, CONCRETE PROF.SERV.	1,694.00
1358	7/24/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	133,624.40
1359	7/24/2015	NORTHEAST SITE CONTRACTORS 13/14 JTL CONCRETE PROF.SERV.	47,836.86
1360	7/24/2015	WIND GAP ELECTRIC, INC EHN, REPL.TRANSFORMER, CONTRACT	2,240.00
1361	7/24/2015	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	180,710.50
1362	7/27/2015	LEHMAN TOWNSHIP SUPERVISORS 13/14 EHN, CONCRETE PROF.SERV.	1,115.00
			857,861.75

End of Report - 9.11.15

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUND 10)  
July 31, 2015**

	July 31, 2015		July 1, 2015 to July 31, 2015		Prior Year July 1, 2014 to June 30, 2015	
	\$		\$		\$	
<b>Beginning Balance:</b>		\$ 58,491,804.85		\$ 58,491,804.85		\$ 59,272,752.74
<b>Adjustment to Beginning Balance</b>						
<b>Receipts:</b>						
Earned Income Tax	170,808.58		170,808.58		\$ 3,416,786.22	
Occupational Privilege Tax	2,831.52	\$ 173,440.10	2,831.52	173,440.10	79,335.23	3,496,101.45
<b>Real Estate Transfer Tax:</b>						
Monroe	\$ 71,452.30		71,452.30		\$ 557,871.81	
Pike	12,351.47	83,803.77	12,351.47	83,803.77	113,080.66	870,952.27
<b>Delinquent Taxes</b>						
Monroe	\$ 1,791,842.07		1,791,842.07		\$ 8,101,403.88	
Pike	1,043,218.11	2,834,860.18	1,043,218.11	2,834,860.18	1,940,128.62	10,041,530.50
<b>Real Estate Taxes:</b>						
East Stroudsburg					\$ 11,502,048.08	
Middle Smithfield	1,944.13		1,944.13		33,747,811.11	
Price					8,281,390.98	
Smithfield	4,335.51		4,335.51		17,553,838.80	
Lehman	1,219.59		1,219.59		18,907,776.73	
Porter		7,499.23		7,499.23	1,809,721.38	89,812,485.06
<b>Interest:</b>						
PNC - ATHLETICS - South 00% **APYE					\$ -	
PNC - ATHLETICS - North 00% **APYE					\$ -	
PLGIT 04% **MDY	171.68		171.68		\$ 722.08	
PLGIT/PLUS 00% **MDY					81.38	
PLGIT/TERM 00%					3,024.88	
PLGIT I-CLASS 1%					2,539.82	
PLGIT/CD'S *Multiple Rates					23,817.80	
PSDLAF- LIQUID 005%, MAX 01% Average Rate	4,548.29		4,548.29		57,987.81	
PNC NOW 00% **APYE						
PNC TAX ESCROW 00% **APYE					0.47	
		4,719.95		4,719.95		87,973.80
<b>ACH State Transfers:</b>						
Access					128,441.35	
Basic Ed					\$ 12,286,808.91	
Alt Ed for Dier Yth						
DEP						
DCED Antl Gang Initiative						
Drivers Ed						
Dual Enrollment						
Education Assistance						
Grant						
Health Reimb					153,983.70	
Homebound						
Incarcerated Ed						
Lieu of Taxes					78,374.87	
Colonial IU20 Refund						
NP Transportation					93,455.86	
10/11 Pupil Transportation Shortfall						
10/11 Nonpublic Transportation Shortfall					2,422,110.22	
NSLP Sub	106,581.49		106,581.49			
PA Accountability Grants						
Property Tax Relief					4,345,051.37	
PURTA					134,781.23	
Ready to Learn Grant					988,784.00	
Rental Subsidy	29,972.94		29,972.94		1,594,280.52	
Retirement					8,982,015.61	
SD Special Ed Funding					3,725,427.31	
SD Transportation					2,894,222.64	
10/11 PRRI Deduct Adjustment						
11/12 PRRI Deduct Adjustment					100.71	
Section 1305/1306					628,084.47	
Social Security					2,571,702.16	
Tuition Transfer						
Vocational Ed-PDE					109.93	
Vocational Ed-MCTI					57,087.04	
Ward of State						
WIA Summer Youth		136,534.43		136,534.43		38,890,881.90
<b>Federal Revenue:</b>						
Access					487,003.98	
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					190,467.75	
Grant					6,000.00	
Impact Aid					507,333.00	
IU 20 IDEA					1,394,706.70	
IU 20 Race to the Top Grant					49,974.80	
Pregnant & Parent						
Program Improvement-Set Aside					21,801.27	
Title I					1,443,135.21	
Title II					197,858.00	
Title III					27,158.98	
Title V						
Title VI						4,305,255.67
<b>Other Revenue:</b>						
Athletic Events-South					\$ 29,333.16	
Athletic Events-North					\$ 13,587.38	
Transfer from General Fund to Athletics - South					\$ 12,000.00	
Transfer from General Fund to Athletics - North					\$ 20,000.00	
Refunds					\$ 5,004.00	
Miscellaneous	1,445.11		1,445.11		397,283.77	
Jury Duty Reimb	51.55		51.55		804.05	
Local Grants					1,178.30	
Bus Reimbursements					22,038.98	
Bus Reimbursement-Outside ESASD	300.42		300.42		3,493.18	
Donations						
Early Intervention Amendment A						
Early Intervention Amendment B						
Federal Subsidy Payment for 2010A					54,853.88	
Federal Subsidy Payment for 2011D					25,018.85	
Fixed Assets					68,811.50	
Parking Permits/Smoking Fines/Locker Fees/ID's					4,154.24	
Cell Tower	1,909.82		1,909.82		22,883.88	
Online Summer School					12,210.00	
Credit Recovery Program					1,850.00	
Use of Facilities	475.84		475.84		20,207.99	
Bus Buy-Back (Woffington)					1,147,850.00	
OSCB Federal Subsidy						
QZAB Federal Subsidy						
Restitutions	738.07		738.07		1,641.83	
Settlement Proceeds						
Tuition	17,376.83	22,295.24	17,376.83	22,295.24	15,147.18	1,878,787.72

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUND 10)  
July 31, 2015**

	July 31, 2015		July 1, 2015 to July 31, 2015		Prior Year July 1, 2014 to June 30, 2015	
<b>Credit to Expense:</b>						
Wage/Tuition Reimb	\$ 50.00		50.00		\$ 41,853.83	
Cafeteria Reimb					-	
Misc. Reimb/Refunds	40,800.77		40,800.77		139,876.91	
Insurance Reimbursements	208.03		208.03		118,233.41	
Bus Reimbursement-Inside ESASD					700.00	
Custodian/Security Fees					-	
Donations					380.00	
Obligations	561.97		561.97		7,884.15	
Bond/Comet Fund to GF					-	
Capital Reserve to GF					-	
Concession Stand to GF					-	
Special/Student Activity to GF					3,520.10	
Sub Teacher Permits	55.00		55.00		290.00	
PayPal to GF					-	
MCTI					127,574.81	
Bus Buy-Back (Wolflington)					-	
Blue Cross Pymt/COBRA	12,046.82	53,722.39	12,046.82	53,722.39	170,048.90	810,161.91
<b>TOTAL RECEIPTS</b>		\$ 3,318,875.29		3,318,875.29		149,792,120.08
<b>TOTAL RESOURCES</b>		\$ 61,808,480.24		61,808,480.24		209,064,872.82
<b>Disbursements:</b>						
Accounts Payable - Athletics (South)					41,594.65	
Accounts Payable - Athletics (North)					31,573.00	
Accounts Payable	6,724,028.92		6,724,028.92		89,396,242.10	
Payroll	4,194,715.56		4,194,715.56		40,199,331.49	
Bank Fees	747.38		747.38		4,781.72	
Investment Fees					1,198.48	
Prior Months Voids/Adj - Athletics (South)					(144.00)	
Prior Months Voids/Adj - Athletics (North)					(58.00)	
Prior Months Voids/Adj	18.00		18.00		(43,422.83)	
Accrued Interest					-	
2004A GON Principal & Int					-	
2008 GOB Principal & Int					-	
2007 GON Principal & Int					3,825,172.50	
2007A GOB Principal & Int					2,878,662.50	
2008 GOB Principal & Int					1,854,832.89	
2009 GOB Principal & Int					-	
2009A GOB Principal & Int					1,097,425.00	
2009 GON Principal & Int					189,868.75	
2010 GOB Principal & Int					2,203,200.00	
2010A GOB Principal & Int					1,489,487.50	
2010A QSOB Principal & Int					131,555.07	
2011 GOB Principal & Int					815,845.00	
2011A GOB Principal & Int					189,705.00	
2011D QZAB Principal & Int					53,973.91	
2012 GOB Principal & Int					154,850.00	
2012A GOB Principal & Int					171,850.00	
2013 GOB Principal & Int					472,113.50	
2014 Loan Principal & Int					24,418.00	
2014 GON Principal & Int					158,960.00	
2014A GOB Principal & Int					374,770.60	
2014AA GOB Principal & Int					86,204.70	
GOB CP \$37.5M					-	
Blue Cross Payment (EBTEP)	1,511,466.82		1,511,466.82		20,532,778.98	
Due to/from Capital Projects					-	
Due to/from Capital Reserves					3,275,341.00	
98 VRLP \$7M Principal, Int & Annual Trust Fee	2,388.87		2,388.87		465,242.99	
98 VRLP \$10M Principal, Int & Annual Trust Fee	2,888.80		2,888.80		723,707.88	
T.R.A.N. & Interest					-	
<b>Balance:</b>		\$ 12,438,263.13		12,438,263.13		150,573,287.87
		\$ 49,372,217.11		49,372,217.11		58,491,804.95
<b>CASH SUMMARY (FUNDS 10 &amp; 18):</b>						
PNC - Athletics (Fund 19) - South	5,038.82		5,038.82		\$ 5,038.82	
PNC - Athletics (Fund 19) - North	2,884.91		2,884.91		\$ 2,884.91	
CITIZENS - Athletics (Fund 19) - South	\$ 5,373,481.35		5,373,481.35		\$ 9,802,278.00	
PNC Bank - NOW (Fund 10)	\$ 1,501.42		1,501.42		\$ 1,501.42	
PNC Bank - Tax Escrow (Fund 10)	\$ 39,216,282.16		39,216,282.16		\$ 44,075,179.44	
PSDLAF (Fund 10)	4,772,833.01		4,772,833.01		4,804,509.92	
PLGIT/PLUS (Fund 10)					-	
PLGIT/TERM (Fund 10)					-	
PLGIT I-CLASS (Fund 10)	217.44		217.44		217.44	
PLGIT/CD (Fund 10)					-	
<b>Balance (Funds 10 &amp; 18):</b>		\$ 49,372,217.11		49,372,217.11		58,491,804.95

\*PLGIT CD's Interest Rates

\*\*Interest Rates

APYE (Annual Percentage Yield Earned)

MDY (Monthly Distribution Yield)

East Stroudsburg Area School District								
Special Activity Fund								
4/1/2015 TO 6/30/2015								
2014-2015								
			<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Allocate</u>	<u>Balance</u>
			<u>3/31/2015</u>				<u>NSF Fees</u>	<u>6/30/2015</u>
PNC Bank			189,372.53	116,559.18	(93,509.28)	(160.00)	-	212,262.43
Investments -CD-ESSA Savings/Loan			37,785.62	-	-	566.14	-	38,351.76
Accounts Receivable			-	-	-	-	-	-
Due from Student Activity			1,119.53	-	-	-	-	1,119.53
Due From General Fund			-	(37.00)	-	345.93	-	308.93
Due to Student Activity			-	(2,200.00)	2,200.00	-	-	-
Due to Cafeteria			-	-	-	-	-	-
Due to General Fund			-	-	-	(528.81)	-	(528.81)
Due to HS-South Athletic			-	-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-	-
Other Governmental Units			-	-	-	-	-	-
Other Current Liabilities-O/S Checks			(721.21)	-	-	-	-	(721.21)
Other Current Liabilities-Tax			-	-	-	-	-	-
Accounts Payable			-	-	-	(3,406.68)	-	(3,406.68)
<b>TOTAL CASH</b>			<b>227,556.47</b>	<b>114,322.18</b>	<b>(91,309.28)</b>	<b>(3,183.42)</b>		<b>247,385.95</b>
		<u>A/C</u>	<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>		<u>Balance</u>
		<u>#s</u>	<u>3/31/2015</u>					<u>6/30/2015</u>
Due to Honors Reception	Irene Duggins	00-00-04	(3,844.44)	(980.00)	3,210.00	-	(0.26)	(1,614.70)
Due to ES Edu.Foundation	Sharon Laverdure	00-00-02	-	(1,750.00)	240.00	636.65	(0.14)	(873.49)
Due to Community Prog Support	Sharon Laverdure	00-00-05	(36,368.49)	(658.13)	500.00	(89.68)	(5.86)	(36,622.16)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-	-
Due to Resica Elem	Gail Kulick	10-10-10	(7,354.23)	(1,064.00)	-	-	(1.35)	(8,419.58)
Due to Resica - SGA		10-10-25	(2,075.84)	(201.00)	-	-	(0.36)	(2,277.20)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(8,605.05)	(252.49)	658.78	-	(1.31)	(8,200.07)
Due to Smithfield Elem	Bill Vitulli	10-12-12	(8,723.19)	(203.00)	1,463.59	100.00	(1.18)	(7,363.78)
Due to Middle Smithfield	David Baker	10-14-14	(9,738.44)	(3,502.37)	3,507.42	1,289.00	(1.35)	(8,445.74)
Due to Bushkill	Deb Padavano	10-16-16	(2,482.78)	(50.25)	304.92	-	(0.36)	(2,228.47)
Due to ESE	Irene Livingston	10-17-17	(9,747.52)	(1,666.33)	582.70	-	(1.74)	(10,832.89)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel Haz	10-17-20	(552.06)	(745.00)	699.84	-	(0.10)	(597.32)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.75)	-	-	-	(0.07)	(412.82)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(6,931.87)	-	140.25	(313.10)	(1.06)	(7,105.78)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(1,077.64)	(3,113.47)	3,474.00	-	(0.11)	(717.22)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(5,655.05)	-	-	-	(0.91)	(5,655.96)
Due to H.S. South Field Trip	-----	30-31-28	(4,093.25)	(3,505.16)	5,128.50	(37.00)	(0.40)	(2,507.31)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(504.05)	(4,111.10)	3,480.00	-	(0.18)	(1,135.33)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(786.75)	-	157.22	-	(0.10)	(629.63)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.21)	-	-	-	(0.01)	(43.22)
Due to H.S. South Wallyball	Maury Molin	30-31-42	-	-	-	-	-	-
Due to H.S. South Track/Field	Barry Krammes	30-31-43	(3,216.80)	(827.00)	829.00	-	(0.52)	(3,215.32)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	(1,339.75)	(1,883.20)	1,674.56	-	(0.25)	(1,548.64)
Due to H.S. South Cheerleading Club	Aimee Ellison	30-31-46	(1,780.88)	-	40.00	-	(0.28)	(1,741.16)
Due to H.S. South Musical	Linda Schaller	30-31-51	(4,041.95)	(939.10)	1,720.00	28.81	(0.52)	(3,232.76)
Due to H.S. South Chess Team	David Scott	30-31-65	(1,263.00)	-	-	-	(0.20)	(1,263.20)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(1,297.45)	(1,733.81)	-	-	(0.49)	(3,031.75)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(330.09)	-	-	-	(0.05)	(330.14)
Due to H.S. South Spirit Club	Jenny Bogart	30-31-83	(498.40)	-	-	-	(0.08)	(498.48)
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(562.00)	-	-	-	(0.09)	(562.09)
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92	(100.99)	-	-	-	(0.02)	(101.01)
Due to H.S. South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(241.63)	-	-	-	(0.04)	(241.67)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(867.94)	-	142.00	-	(0.12)	(726.06)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(324.23)	-	-	-	(0.05)	(324.28)
Due to JTL General	Bill Vitulli	20-32-18	(9,006.72)	(1,682.00)	25.00	-	(1.71)	(10,665.43)
Due to JTL Memory Book	Lisa Varner Jessica Ruhl	20-32-20	(11,479.04)	(3,067.00)	1,365.35	30.00	(2.11)	(13,152.80)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(11,471.03)	(5,056.00)	2,851.78	-	(2.19)	(13,677.94)
Due to JTL Special Olympics	Sarah Johnson	20-32-29	(8,291.18)	-	-	-	(1.33)	(8,292.51)
Due to JTL Student Council	John Burrus	20-32-31	(6,630.75)	(461.00)	1,572.41	-	(0.88)	(5,520.22)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(1,333.05)	(32.55)	120.98	-	(0.20)	(1,244.82)
Due to JTL 7/8th Grade Band	Matt Whitney Keven Home	20-32-76	(2,419.87)	-	50.00	-	(0.38)	(2,370.25)
Due to JTL Spirit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(943.31)	-	-	-	(0.15)	(943.46)
Due to JTL Pace Club	Shiela Bove	20-32-81	(794.35)	-	-	-	(0.13)	(794.48)

			Balance	Deposits	Disburst.	ADJ	Allocate	Balance
			3/31/2015				NSF Fees	6/30/2015
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(4,898.37)	(657.76)	453.04	(213.88)	(0.72)	(5,317.69)
Due to H.S. North-General	Steve Zall	30-51-18	(811.66)	(116.36)	-	(5.37)	(0.24)	(933.63)
Due to H.S. North Faith Club	Lynda Miller/TylerDol	30-51-19	-	-	-	-	-	-
Due to H.S. North-Chorus	Keith Labar	30-51-21	(1,704.41)	(13,515.00)	12,995.00	60.00	(0.35)	(2,164.76)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-	-
Due to H.S. North-Varsity Football	Chuck Dailey	30-51-25	-	(2,970.00)	-	1,222.75	(0.48)	(1,747.73)
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(4,780.57)	(6,528.80)	2,556.65	-	(1.40)	(8,754.12)
Due to H.S. North-Field Trips	-----	30-51-28	(4,450.38)	(950.00)	669.96	-	(0.76)	(4,731.18)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(528.54)	-	-	-	(0.08)	(528.62)
Due to H.S. North-Art Club	Karen Matunas	30-51-34	(909.47)	-	-	-	(0.15)	(909.62)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,513.81)	-	-	-	(0.40)	(2,514.21)
Due to H.S. North TSA	Jacqueline Edelbaun/	30-51-44	(579.64)	(4,199.38)	287.00	-	(0.93)	(4,492.95)
Due to H.S. North- Field Hockey Club	Karleigh Bowen	30-51-50	(409.94)	-	-	-	(0.07)	(410.01)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(2,181.26)	(3,812.67)	1,250.00	-	(0.76)	(4,744.69)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	-	-	-	-	-	-
Due to H.S. North-Girls Basketball	Terrence Bomar Kim Coney-Bacheva	30-51-74	(409.60)	(295.00)	435.00	-	(0.04)	(269.64)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(563.08)	-	-	500.00	(0.09)	(63.17)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-	-
Due to H.S. North-Boys Basketball	Jonathan DeJesus	30-51-89	(190.22)	-	-	-	(0.03)	(190.25)
Due to H.S. North-Cross Country Team	Sharon Deibler	30-51-90	(2.80)	-	-	-	(0.00)	(2.80)
Due to H.S. North Athletic Awards Comr	Chris Rossi Chuck Dailey	30-51-91	(393.53)	-	-	-	(0.06)	(393.59)
Due to H.S. North Volleyball Club	Daryl Reith/Yaneth Lara	30-51-92	(42.85)	-	-	-	(0.01)	(42.86)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(594.62)	(358.50)	-	-	(0.15)	(953.27)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(582.82)	(116.75)	66.00	-	(0.10)	(633.67)
Due to Eric Jacobsen Memorial Fund-ES	Robert Dilliplane/Deb/ wisotsky		(893.00)	-	-	(471.38)	(0.14)	(1,364.52)
Due to Lehman -Memory Book	Kellie Fuehrer	20-52-20	(1,973.84)	(2,244.50)	1,046.50	-	(0.51)	(3,172.35)
Due to LIS-French Program	Kelly Hojnowski	20-52-23	-	-	-	-	-	-
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(3,027.70)	(11,105.00)	11,361.21	143.29	(0.42)	(2,628.62)
Due to Lehman -Spring Prod.	Hillary Beal/Cassandra Dietz	20-52-27	(6,031.95)	(5,383.50)	3,171.74	(133.29)	(1.34)	(8,378.34)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli Spering Laurean	20-52-31	(748.19)	(1,305.00)	583.23	942.76	(0.24)	(527.44)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(128.25)	-	-	-	(0.02)	(128.27)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(1,714.56)	(2,950.00)	2,125.51	-	(0.41)	(2,539.46)
Due to Lehman 6 Silver Team	Christine Broderick	20-52-77	(1,888.57)	(1,701.00)	1,752.59	(621.00)	(0.29)	(2,458.27)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,390.48)	(1,435.00)	1,148.51	-	(0.27)	(1,677.24)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(906.18)	(5,285.00)	4,611.92	621.00	(0.25)	(958.51)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(615.45)	(2,323.00)	1,840.03	-	(0.18)	(1,098.60)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(2,136.74)	(2,710.00)	2,500.00	-	(0.37)	(2,347.11)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(1,210.11)	(2,563.00)	3,327.48	-	(0.07)	(445.70)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(619.75)	(4,198.00)	4,906.11	60.00	-	148.36
Due to Lehman Washington DC Trip Fun	Louise Zavertnik	20-52-87	(210.19)	(75.00)	284.00	-	-	(1.19)
Due to Lehm. Reading Olympics	Pauline Leone/Christine Rog	20-52-88	(178.92)	-	-	-	(0.03)	(178.95)
Due to Unknown Deposit		00-00-00	(104.00)	-	-	-	-	(104.00)
Due to all Accounts - NSF	-----	00-00-00	-	(40.00)	-	-	40.00	-
Due to Interest Un-Matured ESSA CD		00-00-00	-	-	-	(566.14)	-	(566.14)
Due to all Accounts - Interest		00-00-00	-	-	-	-	-	-
TOTAL BALANCES	Proof		(227,556.47)	(114,322.18)	91,309.28	3,183.42	0.01	(247,385.94)
			-	-	-	-	-	0.01



Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6228	4/01/2015	LISA M MINNICHBACH MICROWAVES /FACULTY ROOM	130.00
6229	4/01/2015	NOT JUST TEE SHIRTS BRONX ZOO TEE SHIRTS	37.50
6230	4/01/2015	NOT JUST TEE SHIRTS COLLARED T-SHIRTS FOR PROM	348.75
6231	4/10/2015	CHILIS #55 LUNCH/SPANISH TRIP-4/14/15 (WALLEN)	351.00
6232	4/10/2015	EAST STROUDSBURG CAFETERIA ICE CREAM PARTY/COMPLETE HOMEWORK	52.50
6233	4/10/2015	ERIN GURRY DRAMA CLUB SUPPLIES	74.42
6234	4/10/2015	LAW SOUND & LIGHTING INC RENTAL OF MICROPHONES/TOM SAWYER	1,000.00
6235	4/10/2015	LEHIGH VALLEY IRONPIGS IRON PIGS GAME 4/30/15 95 TICKETS	914.00
6236	4/10/2015	MARTZ TRAILWAYS BRONX, NY 5/6/15- (SHUMBRIS)	1,144.00
6237	4/10/2015	DARRELL MASON REFUND TRIP/BRONX ZOO/ESSENCE MASON	37.00
6238	4/10/2015	LINDA MURPHY BANQUET-TIE-QUILT BLANKET	40.00
6239	4/10/2015	NOT JUST TEE SHIRTS GOD SPELL TEE SHIRTS	915.75
6240	4/10/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,102.40
6241	4/10/2015	SCHOLASTIC YOUTH SERVICES SPANISH SHOW 4/14/15 (WALLEN)	286.00
6242	4/10/2015	SUN LITHO-PRINT, INC. GODSPELL PLAY POSTERS	112.50
6243	4/10/2015	WALMART COMMUNITY/GEMB MOVIES	223.00
6244	4/10/2015	WALMART COMMUNITY/GEMB BIKE'S-PSSA INCENTIVE	379.62
6245	4/10/2015	WILDLIFE CONSERVATION SOCIETY 1/2 DOWN-5/6/15-BRONX ZOO	327.00
6246	4/17/2015	JESSICA BICKEL CRAMER'S 4/3/15 INV#1191285	747.50
6247	4/17/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS/HOCKEY GAME 2/13/15	133.29
6248	4/17/2015	EAST STROUDSBURG CAFETERIA SKEETER COOKIES/PSSA	75.72
6249	4/17/2015	EASTERN PENNSYLVANIA CONFERENCE IRON PIGS TICKETS/\$10/125.00 TICKET	1,250.00
6250	4/17/2015	KARIN HOGAN WAL-MART 4/7/15	80.70
6251	4/17/2015	KISTLER PRINTING COMPANY T-SHIRTS FOR WALKING CLUB REWARDS	400.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6252	4/17/2015	LEHIGH VALLEY IRONPIGS 4/30/15 -GAME	979.00
6253	4/17/2015	LEHIGH VALLEY IRONPIGS BASEBALL GAME 5/23/15	379.00
6254	4/17/2015	NATIONAL MS SOCIETY, MARYLAND CHAPTER DONATION-MS SOCIETY	449.00
6255	4/17/2015	PREMIER PRINTING SOLUTIONS PETER PAN POSTERS FOR SPRING PROD.	375.00
6256	4/17/2015	SHAWNEE INN & GOLF RESORT RETIREMENT PARTY-IRENE DUGGINS	500.00
6257	4/21/2015	LONGWOOD GARDENS LONGWOOD TRIP-4/22/15-P.BIXLER	272.00
6258	4/23/2015	A.C. MOORE, INC. T-SHIRTS FOR DRAMA PRODUCTION	87.27
6259	4/23/2015	CHECK VOIDED	
6260	4/23/2015	JAMES BOOTH HOME DEPOT-4/3/15-SET CONSTRUCTION	75.35
6261	4/23/2015	CHAMPION'S CHOICE BACK ORDER JACKET/SIZE 42	142.00
6262	4/23/2015	DOUBLE M PRODUCTIONS T-SHIRT LIS BASSEBALL LOGO	387.03
6263	4/23/2015	DOUBLE M PRODUCTIONS 2ND WOLF TUN T-SHIRT	267.33
6264	4/23/2015	EAST STROUDSBURG CAFETERIA ICE CREAM -BEJAVOPR REWARDS	140.36
6265	4/23/2015	CHECK VOIDED	
6266	4/23/2015	CYNTHIA IPPOLITO LIGHTS FOR SHOWCASE/PLAY PRODUCTION	69.95
6267	4/23/2015	JILL JENNINGS MICHAEL'S-FACE PAINT-4/15/15	33.34
6268	4/23/2015	BILLIE K TRAUSCHKE PRIZES-CHARACTER CLUB/SUTD COUNCIL	158.93
6269	4/23/2015	WATERWHEEL CAFE & BAKERY FRENCH LUNCHEON 5/1/15(S.LAGACE)	445.50
6270	4/23/2015	WILDLIFE CONSERVATION SOCIETY BRONX ZOO-5/6/15-PD FULL(R.SHUMBUS)	327.00
6271	4/24/2015	SUZIE COSTA LONGWOOD TRIP-4/22/15 REFUND(BIXLER)	15.00
6272	4/24/2015	EAST STROUDSBURG CAFETERIA HOMEROOM PARTY/DOOR DECORATING	29.00
6273	4/24/2015	FESTIVALS OF MUSIC DORNEY PARK/5/22/15 MUSIC IN PARK	6,500.00
6274	4/24/2015	ANNETTE K. HILBERT LONGWOOD TR/REFUND-4/22/15(BIXLER)	15.00
6275	4/30/2015	CTA CTA-LEHMAN/WASHINGTON-5/16-5/18/15	726.00
6276	4/30/2015	THERESA DEHART SEED PACKETS	36.72

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6277	4/30/2015	EAST STROUDSBURG CAFETERIA SNACKS/DURING PSSA TESTING	472.29
6278	4/30/2015	EAST STROUDSBURG CAFETERIA NATIONAL HONOR SOCIETY INDUCTION	500.00
6279	4/30/2015	EAST STROUDSBURG CAFETERIA SKEETER COOKIES/PSSA SNACKS	75.72
6280	4/30/2015	TERRY KONAWALIK GOALIE GLOVES /SOCCER	45.98
6281	4/30/2015	LE PERSIL BISTRO LUNCH-TRIP FOR (E.LUPI 5/8/15)	640.00
6282	4/30/2015	DANIEL J. MITCHELL POCONO DOME FOR BASEBALL PRACTICE	75.00
6283	4/30/2015	SHERMAN THEATER COLOR KINETIC/MARTIN MAC 301 LED'S	720.00
6284	4/30/2015	SHOP-RITE OF STROUDSBURG ASSORTED COOKIES FOR END OF YR.	215.28
6285	4/30/2015	MIKE SILVOY WATER FOR PROM	39.00
6286	4/30/2015	JOHN R.SMITH III ILLISTRATION/DESIGN INVITATIONS	100.00
6287	4/30/2015	TSX OPERATING CO.,LLC BODY WORLD-5/27/15-(M.HUGHES)	429.00
6288	4/30/2015	CHECK VOIDED	
6289	5/06/2015	HILLARY A BEAL LOWE'S 4/17/15	923.79
6290	5/06/2015	JESSICA BICKEL REIMB/SET CONSTRUCTION SUPPLIES	114.70
6291	5/06/2015	RYAN BRIDGES REIMB/THEATRICAL LIGHTING SUPPLIES	98.09
6292	5/06/2015	COSMIC PRINTING GREEN T-SHIRTS / SCREENING SETUP	390.00
6293	5/06/2015	DOUBLE M PRODUCTIONS T-SHIRTS-TEAM TRIP	364.59
6294	5/06/2015	JO-T'S T-SHIRTS/SPECIAL OLYMPICS	2,230.00
6295	5/06/2015	LAKOTA WOLF PRESERVE 67 STUD/7 CHAP-LAKOTA WOLF 5/7/15	740.00
6296	5/06/2015	METZ AMUSEMENTS & CONCESSIONS LLC BLOCK PARTY AMUSEMENTS	835.00
6297	5/06/2015	DEBRA ANN PADAVANO 5K FINISH MEDALS/STUDENTS	100.98
6298	5/06/2015	LISA VITULLI DOLLAR TREE 12/9/14 FUZZY FRIENDS	286.90
6299	5/06/2015	EAST STROUDSBURG AREA - GENERAL FUND GREY TOWERS 5/1/15 S.LAGACE	179.00
6300	5/06/2015	EAST STROUDSBURG AREA - GENERAL FUND CONSISTORY/CHILI'S (A.WALLEN) 4/14	206.00
6301	5/06/2015	EAST STROUDSBURG AREA - GENERAL FUND COCA COLA PARK 4/30/15 2 BUSES	474.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6302	5/06/2015	ERIN GURRY SUPPLIES/STUDENT SLEEPOVER	17.51
6303	5/06/2015	SCRANTON/WILKES-BARRE RAILRIDERS RAILRIDERS GAME 5/20/15	1,687.00
6304	5/14/2015	ANDERSON'S STUDENT OF THE MONTH REWARDS	582.48
6305	5/14/2015	JESSICA BICKEL SHOP RITE 5/1/15	545.09
6306	5/14/2015	JESSICA BICKEL MICHAEL'S 4/7/15	207.62
6307	5/14/2015	JESSICA BICKEL FIVE BELOW 4/17/15	246.97
6308	5/14/2015	LUKE BOOTH CONST.SUPPLY FOR PLAY SET	10.98
6309	5/14/2015	CENTENARY COLLEGE PROGRAM COPIES/PLAY	495.95
6310	5/14/2015	DELAWARE VALLEY HIGH SCHOOL REGISTRATION/COMP.FEE/WARRIOR 2015	100.00
6311	5/14/2015	DUTCH MILL BULBS BULB FUNDRAISER	128.00
6312	5/14/2015	DUTCH MILL BULBS FLOWER BULB FUNDRAISER	344.00
6313	5/14/2015	EAST STROUDSBURG AREA - GENERAL FUND 7 BLUE/LOKOTA WOLF PRESERVE TRIP	299.00
6314	5/14/2015	EAST STROUDSBURG AREA - GENERAL FUND BODY WORKS/NY TRIP(R.SHUMBUS)BUS	278.50
6315	5/14/2015	FESTIVALS OF MUSIC HERSHEYPARK-5/29/15	12,576.00
6316	5/14/2015	FESTIVALS OF MUSIC DORNEY PARK 5/22/15	2,771.00
6317	5/14/2015	VINCE GRISETO REIMG/METZ AMUSEMENT DEPOSIT	172.50
6318	5/14/2015	GROSH SCENIC RENTALS "HONK JR." BACKDROP	528.70
6319	5/14/2015	JO-T'S NORTH T-SHIRTS / SPEC.OLPY TR/FIELD	850.00
6320	5/14/2015	LEHIGH VALLEY IRONPIGS 6/7/15 IRON PIGS GAME	299.00
6321	5/14/2015	JOHN L. MADAS AA BATTERIES/WIRELESS MICROPHONES	39.98
6322	5/14/2015	LINDA MALES SHOPRITE 3/28/15	71.42
6323	5/14/2015	JANICE MCKEOWN GIFTS/HONOR STUDENTS/NORTH & SOUTH	3,210.00
6324	5/14/2015	METZ AMUSEMENTS & CONCESSIONS LLC GAMES / JTL PRIDE CARNIVAL	517.50
6325	5/14/2015	MIDDLE SMITHFIELD ELEMENTARY PTO REIMB/AVERY TRANSP./PPL GRANTS	300.00

Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6326	5/14/2015	MS.JOHANNA NASSAR REFUND-BRONX ZOO/J.KENGITFO (R.SHUMB	37.00
6327	5/14/2015	NOT JUST TEE SHIRTS T-SHIRTS/BRONX ZOO (R.SHUMBUS)	66.00
6328	5/14/2015	NOT JUST TEE SHIRTS T-SHIRTS/BRONX ZOO (R.SHUMBUS)	36.00
6329	5/14/2015	NOT JUST TEE SHIRTS SPECIAL OLYPMICS/TRACK & FIELD	360.00
6330	5/14/2015	CYNTHIA S. PELLINGTON TRAIL SUPPLIES/LOWE'S	34.18
6331	5/14/2015	SUSAN G.KOMEN FUND TALENT SHOW PROFIT	1,083.97
6332	5/14/2015	MARK VACCARO SALERNO'S CAFE 4/23/15	149.96
6333	5/21/2015	CUSTOMINK, LLC T-SHIRTS FOR MUSIC IN THE PARK	1,711.21
6334	5/21/2015	ERIN GURRY PARTY CITY 4/16/15	39.44
6335	5/21/2015	LIFETOUCH NSS ACCOUNTS RECEIVABLES PAYMENT ON 2015 YEARBOOKS	1,046.50
6336	5/21/2015	MR. JOHN, INC. POTTY - 4/23/15 TO 5/14/15	106.07
6337	5/21/2015	ORIENTAL TRADING MATERIALS-6/3/15 YR-END CELEBRATION	319.22
6338	5/21/2015	ALBERT MBUTHIA WACHIRA TRIP REFUND(NICOLE MBUTHIA)	50.00
6339	5/21/2015	JOAN WILLIAMS RAILRIDERS-REFUND(KALEIGH WILLIAMS)	25.00
6340	5/29/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS/MARTIN GUITAR 6/4/15	187.00
6341	5/29/2015	EAST STROUDSBURG AREA - GENERAL FUND 4 BUS/RAILRIDER GAME 5/20/15	784.00
6342	5/29/2015	EAST STROUDSBURG CAFETERIA CATAERED FOOD/LIFESKILLS PROM	780.00
6343	5/29/2015	ESASD STUDENT ACTIVITY FUND DONATION-KEY CLUB-STUDENT ACT.	400.00
6344	5/29/2015	FAN CLOTH STUDENT TRACK APPAREL	829.00
6345	5/29/2015	VINCE GRISETO POPCORN FOUNDATION	164.97
6346	5/29/2015	GUIFFRE ORTIZ SUBWAY, INC. LUNCH-39 STUDENTS @3.50	136.50
6347	5/29/2015	HISPANIC FLAMENCO BALLET SPANISH CLASS-3/9/15 (M.ENNICO)	520.00
6348	5/29/2015	LISA JACKSON REFUND MUSIC IN PARK(JACKSON-GREEN)	60.00
6349	5/29/2015	JILL JENNINGS PARTY CITY 5/26/2015	39.95

**Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT**

Check no.	Check Date	Vendor name and comment	Amount
6350	5/29/2015	DEBORAH LOUGHREN ORIENTAL TRADING ORDER/PRIZES	535.85
6351	5/29/2015	MONROE CAREER AND TECHNICAL INSTITUTE CORSAGES/BOUTIONEERS	123.49
6352	6/03/2015	NICOLE AMUSO RAILRIDER TRIP REFUND(S.NEGIIACCIO)	20.00
6353	6/03/2015	CHECK VOIDED	
6354	6/03/2015	JANINE CUEVAS RAILRIDER GAME REFUND TICKET	25.00
6355	6/03/2015	DOUBLE M PRODUCTIONS T-SHIRTS	1,027.45
6356	6/03/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS/POCONO VALLEY RESORTO 5/26/15	520.00
6357	6/03/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS/ALLENTOWN SYMPHONY HALL 12/18	700.00
6358	6/03/2015	EAST STROUDSBURG AREA - GENERAL FUND 2 BUSES/STERLING HILL MINING 12/8	700.00
6359	6/03/2015	JAMES FUENTES RAILRIDER TRIP REFUND(S.FUENTES)	25.00
6360	6/03/2015	VINCE GRISETO COTTON CANDY MACHINE/SUPPLIES	129.00
6361	6/03/2015	CATHERINE HENNINGS REFUND FOR POPCORN SUPPLIES	52.59
6362	6/03/2015	POCONO VALLEY RESORT AND CONFERENCE FIELD TRIP/PCONON VALLEY-5/29/15	6,909.00
6363	6/03/2015	VALOR CLINIC FOUNDATION DONATION FOR VETERANS (P.ROWE)	507.00
6364	6/11/2015	AMERICAN CANCER SOCIETY DOOR DECORATING CONTEST/DONATION	227.49
6365	6/11/2015	AMSTERDAM TEACHERS APPRECIATION DAY GIFTS	198.04
6366	6/11/2015	MARGURITA CARTER MUSIC IN THE PARK REFUND(CARTER)	60.00
6367	6/11/2015	DAVID A. TROXEL 2015 SUMMER LEAGUE CATASAUGUA	435.00
6368	6/11/2015	BEATRICE & GUEMPES CHARLES POCONO VALLEY TRIP-REFUND(CHARLES)	60.00
6369	6/11/2015	CYSTIC FIBROSIS FOUNDATION DRESS DOWN DAY(YOUNGKEN)	464.00
6370	6/11/2015	SANDRA DERENZIS GIFTS-M.SILVEY / JORDON ELLISON	211.90
6371	6/11/2015	ROBERT DILLIPLANE AWARDS FOR STUDENTS	66.00
6372	6/11/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS/COCA COLA PARK-4/30/15	474.00
6373	6/11/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS TO STATUE LIBERTY/ELLIS ISLAND	700.00
6374	6/11/2015	EAST STROUDSBURG CAFETERIA TUTORING SNACKS	182.50

**Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT**

Check no.	Check Date	Vendor name and comment	Amount
6375	6/11/2015	ESASD STUDENT ACTIVITY FUND DEPOSIT ERROR/CAVALIER TIMES	1,800.00
6376	6/11/2015	JDRF STAFF DONATION/ DIABETES	564.00
6377	6/11/2015	LAW SOUND & LIGHTING INC HEADSETS FOR AUDITORIUM MICS	298.00
6378	6/11/2015	LAW SOUND & LIGHTING INC HEADSETS FOR PLAY	298.00
6379	6/11/2015	JOHN GOLDSTEIN RENTED COSTUMES FOR PLAY	448.01
6380	6/11/2015	NOT JUST TEE SHIRTS 2015 BLOCK PARTY T-SHIRTS	155.00
6381	6/11/2015	PRICE CHOPPER 8TH GRADE PICNIC/FOOD	833.38
6382	6/11/2015	GUIFFRE ORTIZ SUBWAY INC. 91 BOX LUNCH	318.50
6383	6/11/2015	WOUNDED WARRIOR PROJECT DONATION/FUNDRAISER	1,380.07
6384	6/26/2015	EAST STROUDSBURG CAFETERIA UN ASPIRT STUDENTS DIGNITARY	90.00
6385	6/26/2015	EAST STROUDSBURG CAFETERIA REFRESHMENTS FOR K ASSEMBLY	262.75
6386	6/26/2015	EAST STROUDSBURG CAFETERIA PRIDE POINT	25.00
6387	6/26/2015	EAST STROUDSBURG UNIVERSITY INNOVATION CENTER-ATM 6/22/15	150.00
6388	6/26/2015	JO-T'S SPEC.OLYMP.TEE SHIRTS	40.00
6389	6/26/2015	LIFETOUCH NSS ACCOUNTS RECEIVABLES MEMORY BOOKS	1,365.35
6390	6/26/2015	PIZZARO'S PIZZA LUNCH FOR GRADUATION	125.00
6391	6/26/2015	FABIOLA SOUFFRANT MUSICAL THEATER SUPPLIES-6/15 EVENT	104.67
6392	6/26/2015	SAMUEL VALEZ MADY'S CHARACTER SCHOLARSHIP	2,500.00
6393	6/26/2015	WALMART COMMUNITY/GEMB BUCKET BASH	157.62
6394	6/26/2015	LOUISE ZAVERTNIK 8TH GR.PICNIC	167.70
			93,509.28

End of Report - 8.41.29

STUDENT ACTIVITY FUND								
QUARTERLY REPORT 4/1/2015 TO 6/30/2015								
2014-2015								
			3/31/2015				6/30/2015	
			Balance	Deposits	Disburst.	Adj.	Allocate NSF Fees	Balance
PNC Bank			\$ 103,838.39	\$ 111,608.45	\$ (129,541.54)	\$ (496.04)	\$ -	\$ 85,409.26
current liabilities - O/S Checks			(66.74)	-	-	(82.96)	-	(149.70)
Due to Other Current Liability-Sales Tax			(120.32)	-	-	-	-	(120.32)
Accounts Payable			-	-	-	-	-	-
Due to Cafeteria			-	-	-	-	-	-
Due from General Fund			-	-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-	-
Due from Special Activity			-	-	-	-	-	-
Due to Other Governmental			-	-	-	-	-	-
Due to General Fund			-	-	-	(668.00)	-	(668.00)
Due to Special Activity			-	(15.00)	16.00	(1,120.00)	-	(1,120.00)
Total Cash			103,651.33	111,592.45	(129,525.54)	(2,367.00)	-	83,351.24
CLUBS	Account #s	Advisors	3/31/2015 Balance	Deposits	Disburst.	Adj.		6/30/2015 Balance
Due to eTeam	00-00-06	Brook Langan		(890.45)	847.35	27.00	(0.02)	(16.12)
Due to HS-S Yearbook	30-31-20	Patricia Tiernan	(1,718.61)	(11,793.45)	4,191.12	155.00	(11.00)	(9,176.94)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(215.45)	(1,800.00)	86.85	-	(2.31)	(1,930.91)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yarnall/Marie Giffers	(997.92)	(1,284.00)	2,154.80	(464.00)	(0.71)	(591.83)
Due to EHS-New Outlook/World/ Responsibility	30-31-24	Virginia Meyer	-	-	-	-	-	-
Due to HS-S Student Gov't	30-31-25	Jenny L. Bogart	(388.81)	-	-	-	(0.47)	(389.28)
Due to HS-S SADD	30-31-26	Gisela Piedra	(260.22)	(542.00)	352.62	300.94	(0.20)	(148.86)
Due to HS-S Quidditch Team/Club	30-31-29	Missy Hughes	-	-	-	-	-	-
Due to EHS Southside Mos' Wanted Dance Team	30-31-30	Charece N Sanders	-	-	-	-	-	-
Due to EHS PA Jouiur Academy of Science Club	30-31-31	David Scott	-	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,427.35)	-	-	-	(1.71)	(1,429.06)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(10,524.86)	(15,004.24)	22,299.14	(923.16)	(4.98)	(4,158.10)
Due to HS-S GSA	30-31-36	Erin Farley/Sue Wilson	(161.64)	(47.00)	-	-	(0.25)	(208.89)
Due to HS-S LEO Club	30-31-37	Thomas H. Rogers	-	-	-	-	-	-
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(3,657.85)	(1,430.00)	2,575.70	783.16	(2.07)	(1,731.06)
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(160.80)	-	100.00	-	(0.10)	(60.90)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(1,227.37)	-	-	-	(1.47)	(1,228.84)
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	-	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(459.51)	-	-	-	(0.55)	(460.06)
Due to HS-S Southside Mos' Wanted Dance T	30-31-76	Charece Sanders	-	-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters	(18,046.16)	(3,369.35)	13,574.44	464.00	(8.85)	(7,385.92)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(3,291.03)	-	-	-	(3.95)	(3,294.98)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb Ecenbarger	(3,730.41)	-	-	-	(4.48)	(3,734.89)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	(12,701.90)	(41,722.75)	52,926.61	(740.88)	(2.69)	(2,241.61)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	(5,826.69)	(1,929.51)	152.98	(10.00)	(9.13)	(7,622.35)
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	(760.63)	(387.75)	-	-	(1.38)	(1,149.76)
Due to HS-S Class of 2018	30-31-90	Anna Nicoletta/Karen Kirschner	(581.00)	(1,600.60)	408.03	-	(2.13)	(1,775.70)
Due to HS-S Committee for Multicultural Affair	30-31-95	Michael Healey	(1,640.00)	(320.00)	1,920.00	-	(0.05)	(40.05)
Due to Lehman Ditigal Media club	20-52-10	Jan Zelinski	(309.49)	-	307.85	-	(0.00)	(1.64)
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(1,393.07)	(1,236.55)	2,612.80	-	(0.05)	(16.87)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.07)	-	-	-	(0.34)	(284.41)
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(773.98)	-	-	-	(0.93)	(774.91)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(534.90)	-	-	-	(0.64)	(535.54)
Due to HS-N Student Gov't	30-51-25	Catherine VanWinkle/Stacy Susic	(193.10)	-	-	-	(0.23)	(193.33)
Due to HS-N S.A.D.D	30-51-26	Stacy Brescancine	(347.71)	(1,269.35)	370.50	(150.94)	(1.68)	(1,399.18)
Due to HS-N FBLA	30-51-35	Michael Courtright	(1,938.79)	-	-	-	(2.33)	(1,941.12)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(1,542.86)	-	191.52	-	(1.62)	(1,352.96)
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,027.05)	-	-	-	(4.83)	(4,031.88)
Due to HS-North Pride Pack	30-51-41	Melissa Ennico	-	-	-	-	-	-
Due to HS-North Distant Lands Travel Club	30-51-42	Tricia Turner	-	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,299.06)	-	-	668.00	(0.76)	(631.82)
Due to HS-N Class of 2012	30-51-69	Catherine Van Winkle	(317.14)	-	-	-	(0.40)	(317.54)
Due to HS-N Reading Olympics	30-51-84	Stacey Brescancine/Catherine Stra	(848.84)	-	-	-	(1.02)	(849.86)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(3,850.82)	-	-	-	(4.62)	(3,855.44)
Due to HS-N Class of 2014	30-51-86	Stacey Brescancine/Milessa D'Ales	(7,031.62)	-	6,198.29	-	(1.00)	(834.33)
Due to HS-N Class of 2015	30-51-87	Jessica Carsen/Kelly Rambone	(3,167.18)	(24,578.45)	16,739.94	1,137.88	(11.84)	(9,879.65)
Due to HS-N Class of 2016	30-51-88	Jeff Reich/Jess Curry	(6,461.29)	(1,775.00)	1,515.00	1,120.00	(6.72)	(5,608.01)
Due to HS-N Class of 2017	30-51-89	Hasana Parham	(1,508.87)	(400.00)	-	-	(2.29)	(1,911.16)
Due to HS-N Class of 2018	30-51-90	Donna Leight	(43.28)	(112.00)	-	-	(0.20)	(155.48)
Due to All Accounts-Interest ( NSF Fee)	995-995		-	(100.00)	-	-	100.00	-
Due to All Accounts-Interest	995-995		-	-	-	-	-	-
TOTAL BALANCES			(103,651.33)	(98,908.55)	128,678.19	2,367.00	0.00	(83,351.24)
PROOF			-	-	-	-	0.00	0.00



**Bank: 20 PNC BANK - STUDENT ACTIVITY FUND**

Check no.	Check Date	Vendor name and comment	Amount
1291	4/02/2015	EAST STROUDSBURG CAFETERIA FOOD FOR CONCESSION STAND/WRESLING	54.44
1292	4/02/2015	MARTZ TRAILWAYS BUS/NY (METROPOLITAN MUSEUM) 4/17/15	1,419.00
1293	4/02/2015	GIA MIRRA MICHAEL'S 1/25/15	122.33
1294	4/10/2015	FOUR DIAMONDS FUND DONATION-MINI-TON	10,883.00
1295	4/10/2015	METROPOLITAN MUSEUM OF ART TRIP-4/17/15 NY	501.00
1296	4/10/2015	NASSP/NHS/NJHS INDUCTION SUPPLIES	892.80
1297	4/10/2015	ANNA NICOLETTA REIMB/EASTER EGG HUNT WAL-MART	151.89
1298	4/10/2015	PA FBLA STATE LODGING PAYMENT	12,311.00
1299	4/10/2015	PA FBLA STATE REGISTRATION FEE/41ST.@\$75.00	3,075.00
1300	4/10/2015	AMY TOSCANO ELIAS MARKET 11/20/14	76.39
1301	4/17/2015	MARTZ TRAILWAYS BUS FOR PROM TO MAYFIELD 5/9/15	6,935.00
1302	4/17/2015	SIZZLING SOUNDS ENTERTAINMENT CO. PROM DJ 5/9/2015@ MAYFAIR	800.00
1303	4/17/2015	ANN T. ZANNELLA PROM-EIFFEL TOWER VASES	385.62
1304	4/23/2015	CHECK VOIDED	
1305	4/23/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT BLOCK PARTY CONTRACT-ONE TABLE/TENT	25.00
1306	4/23/2015	AKSHAR LACKAWANNA STATION HOSITALITY LP DEPOSIT FOR PROM-5/7/16 VENUE	500.00
1307	4/23/2015	4EVER YOUNG PHOTOBOOTHS PHOTO BOOTH FOR PROM 5/9/15	775.00
1308	4/30/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT BLOCK PARTY/TABLE W/TENT SPACE	25.00
1309	4/30/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT BLOCK PARTY/SPACE	25.00
1310	4/30/2015	ALYSANNA FORTUNE GIL DUNNING AWARD-2014-2015	100.00
1311	4/30/2015	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,612.80
1312	4/30/2015	THE LEUKEMIA & LYMPHOMA SOCIETY DONATION-LLS	150.00
1313	4/30/2015	NOT JUST TEE SHIRTS SPIRITWEAR SHIRTS	54.00
1314	4/30/2015	NOT JUST TEE SHIRTS SPIRITWEAR SHIRTS	38.00
1315	4/30/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER	370.50

**Bank: 20 PNC BANK - STUDENT ACTIVITY FUND**

Check no.	Check Date	Vendor name and comment	Amount
1316	4/30/2015	WALMART COMMUNITY/GEMB SAM'S/ SCHOOL CANDY ORDER	325.80
1317	5/05/2015	A.C. MOORE, INC. TABLE CENTERPIECES	373.31
1318	5/05/2015	MR. & MRS. KEVIN ALPAUGH DONATION-ILL FATHER	860.00
1319	5/05/2015	EAST STROUDSBURG AREA - GENERAL FUND 2-BUSES-HERSHEY LODGE/DROP OFF 2/23	755.76
1320	5/05/2015	JOHN HAUTH YEARBOOK REFUND/DUPLICATE ORDER	90.00
1321	5/05/2015	JOSTENS FINAL PMT 2015 YEARBOOK	3,209.18
1322	5/05/2015	MAYFAIR FARMS PROM VENUE/5/9/15	31,300.00
1323	5/05/2015	KAREN PETERS STUDENT ROOMS - 4/23/15 TO 4/25/15	430.63
1324	5/05/2015	ANN T. ZANNELLA PROM INVITATIONS/VISTAPRINT	117.98
1325	5/15/2015	BEST WESTERN INN AT HUNT'S LANDING PROM - VENUE	8,058.94
1326	5/15/2015	CARROT-TOP INDUSTRIES GIFTED - BANNERS/NORTH H.SCHOOL	2,198.29
1327	5/15/2015	DJ PRODUCTIONS DJ FOR PROM 5/2/15	1,300.00
1328	5/15/2015	DORNEY PARK WILDWATER KINGDOM 23 STUDENTS/E-TEAM TRIP	627.90
1329	5/15/2015	DOUBLE M PRODUCTIONS T-SHIRTS/COMMUNITY SERV.GROUP	219.45
1330	5/15/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT SPEC.ACT.NY TRIP DEPOSIT ERROR	16.00
1331	5/15/2015	FBLA-PBL REGISTRATION 9 STUDENTS 6/9 - 7/2	945.00
1332	5/15/2015	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,015.00
1333	5/15/2015	LIONS CLUBS INTERNATIONAL AWARDS FOR GRADUATION SENIORS	44.55
1334	5/15/2015	NASSP/NHS/NJHS GRADUATION STOLES	1,004.00
1335	5/15/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER	2,241.00
1336	5/15/2015	AMY POLMOUNTER TICKETS FOR DORNEY PARK	3,412.50
1337	5/21/2015	AMERICAN RIBBON MANUFACTURERS, INC. TROPHIES FOR CAR SHOW	89.98
1338	5/21/2015	MARTZ TRAILWAYS Prom Bus(5) - 5/2/2015-Remaining	3,480.00
1339	5/21/2015	WALMART COMMUNITY/GEMB SCHOOL STORE CANDY ORDER	207.54

**Bank: 20 PNC BANK - STUDENT ACTIVITY FUND**

Check no.	Check Date	Vendor name and comment	Amount
1340	5/21/2015	WHOLESALERS FAVORS INC. PROM FAVORS	506.28
1341	5/21/2015	ANN T. ZANNELLA PROM FAVORS	80.38
1342	5/28/2015	SYCAMORE GRILLE INC. BANQUET 5/29/15	1,347.50
1343	5/28/2015	WHOLESALERS FAVORS INC. FAVORS FOR PROM	525.62
1344	5/28/2015	JAN E. ZELINSKI WEIS - 5/8/15	307.85
1345	6/03/2015	KIWANIS CLUB OF THE STROUDSBURGS 2014 ROSE SALE	1,492.00
1346	6/03/2015	KAREN PETERS REIMBURSE FOR BANQUET/CAKE/CARNATIO	81.16
1347	6/03/2015	SIX FLAGS GREAT ADVENTURE 2015 SENIOR TRIP 6/5/15	5,526.39
1348	6/04/2015	MIKAYLA CRAMER 3YR SERVICE AWARD	75.00
1349	6/04/2015	BRETT RUBEN 2YEAR SERVICE AWARD	50.00
1350	6/04/2015	JARED SOJO 1YR SERVICE AWARD	25.00
1351	6/12/2015	LUCIANNA K COKE REIMIB/GIFT CARDS-SENIOR AWARDS	86.85
1352	6/12/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT 2014 NORTH SCHOLARSHIP	4,000.00
1353	6/12/2015	EAST STROUDSBURG AREA - GENERAL FUND 3 BUS/DORNEY PARK	1,422.00
1354	6/12/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS TO SIX FLAGS PARK	982.00
1355	6/12/2015	EAST STROUDSBURG AREA - GENERAL FUND 2 BUS/POCONO VALLEY RESORT 5/26/15	310.00
1356	6/12/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS/ONE QUAKER PLAZA 5/26/15	102.00
1357	6/12/2015	EAST STROUDSBURG CAFETERIA FOOD FOR CAR SHOW	18.70
1358	6/12/2015	HERFF JONES YEARBOOKS PAYMENT	1,000.00
1359	6/12/2015	KIWANIS INTERNATIONAL FOUNDATION GRATUATION STOLES	82.05
1360	6/12/2015	NOT JUST TEE SHIRTS CLASS OF 2015 SENIOR TEE	733.00
1361	6/12/2015	PA KEY CLUB CONFERENCE FOR M.WILCHA	500.00
1362	6/12/2015	GISELA PIEDRA PIZZA HUT - DINNER FOR STUDENTS	31.97
1363	6/12/2015	POCONO VALLEY RESORT & CONFERENCE CENTER SENIOR CLASS TRIP	1,660.00

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Check no.	Check Date	Vendor name and comment	Amount
1364	6/12/2015	DONALD R SANKER PURCHASE GRAD STOLE/GRAD MEADALLION	461.37
1365	6/12/2015	ANN T. ZANNELLA SNACKS FOR SENIOR TRIP	41.95
1366	6/12/2015	4EVER YOUNG PHOTOBOOTHS additional 1hr.5/9/15-Photobooth	150.00
1367	6/26/2015	AMERICAN RED CROSS DISASTER RELIEF DONATION/NEPAL	108.00
1368	6/26/2015	EAST STROUDSBURG AREA - GENERAL FUND APRIL 2015 PMT	300.00
1369	6/26/2015	JOSTENS YEARBOOK	737.44
1370	6/26/2015	NOT JUST TEE SHIRTS SPIRITWEAR/SWEATSHIRTS/HOODIES	104.00
1371	6/26/2015	GISELA PIEDRA LUNCH-5/26/15 FIELD TRIP	43.65
1372	6/26/2015	AMY POLMOUNTER STOLL ORDER FOR GRADUATION	300.30
1373	6/26/2015	JOHN SIMONINI DUPLICATE YEARBOOK ORDER	79.50
1374	6/26/2015	LOURDES SOTO DRAWING FOR FREE YEARBOOK	75.00
1375	6/26/2015	KATHERINE TCHOUSINE GIFTS/GRADUATION SENIOR	64.92
1376	6/30/2015	BOB JEWELL TV & APPLIANCE GRADUATION DVD'S	350.00
1377	6/30/2015	KARKUT ENTERTAINMENT 2015 GRADUATION CEREMONY DECORATION	945.00
1378	6/30/2015	MIKE SILVOY GRADUATION 2015 EXPENSE	1,229.08
			129,541.54

End of Report - 9.12.20