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BY:

AFFILIATION SITE AGREEMENT

THIS AGREEMENT, effective the 4th day of December, 2015 is by and between The University of Scranton, a Pennsylvania non-profit corporation having its principal place of business at 800 Linden Street, Scranton, PA (" University ") and East Stroudsburg Area School District ("Facility"), with principal offices located at 50 vine street, East Stroudsburg, PA 18301

WITNESSETH:

WHEREAS, the University is a fully accredited University that offers curricula leading to a baccalaureate and graduate degrees in various professional disciplines; and

WHEREAS, practicum experience is a required and/or an integral part of the above-mentioned disciplines; and

WHEREAS, the University, through the Panuska College of Professional Studies, desires to provide students with an enhanced educational experience by using the appropriate facilities and personnel offered by the Facility for the implementation of the practicum experience phase of the curriculum for its students; and

WHEREAS, the Facility desires to collaborate with the University to establish the educational objectives for the practicum experience, devise methods for their implementation and evaluate the effectiveness of each, and is willing to make its employees and premises available for such purposes.

NOW THEREFORE, in consideration of the mutual promises contained herein, the University and Facility, intending to be legally bound, agree as follows:

A. PURPOSE

The purpose of the Affiliation Site Agreement is to define the rules and responsibilities of the University and the Facility in the planning and implementation of the practicum experience. Both parties agree to cooperate in the implementation of the provisions described herein in order

to attain a maximally effective experience that is beneficial to both parties. It is understood that the Facility shall retain authority and responsibility for all students.

B. JOINT RESPONSIBILITIES

1. Neither party shall discriminate against any student on the basis of race, religion, color, sex, age, national origin, non-job related disability, sexual orientation or veteran status.
2. The University and Facility will be responsible for determining the schedule of student assignments. Such schedule and assignments shall be subject to the approval of the designated practicum experience education coordinator at the Facility.
3. Withdrawal of a student from an assignment may be requested by the Facility or the University. The party requesting such withdrawal shall notify the other in writing of the request and the reason(s) for the request. The student may return to the Facility only when and if the situation is resolved to the mutual satisfaction of the University and the Facility.
4. Each party will provide the other with relevant rules, regulations and procedures, including updates, which will be applicable to the practicum experience.
5. The University and the Facility will cooperate in the establishment of the practicum experience education objectives for the affiliation, the methods for their implementation and the evaluation of their effectiveness. The University and the Facility will maintain ongoing communication to coordinate the planning and assessment of this program.
6. Both parties agree to comply with the provisions of the Family Education Rights and Privacy Act, 20 USC §1232 et seq. ("FERPA"). Any and all information provided by University and defined as an "education record" according to FERPA, or such information defined as "directory information" about which a student has elected to opt out of disclosure, is subject to FERPA's restrictions on use and re-disclosure by Facility and those acting on its behalf, as further set forth at 34 CFR 99 et seq.

C. RESPONSIBILITIES OF THE UNIVERSITY

1. The University shall be responsible for decisions regarding administration of the student's practicum, including student dismissal, curriculum philosophy, evaluation, admissions, graduation, faculty appointments, and compliance with educational standards established by the Education Department of the University.
2. The University will approve only those students who have satisfactorily completed the required course of study and any prerequisites for the practicum experience at Facility, and who meet the Facility's standards of health and ability.

3. The University agrees to review the student's log of activities.
4. The University agrees to establish and maintain communication with the principals and/or supervisors at the Facility.
5. The University will identify a coordinator to act as a liaison between the University and Facility. The Coordinator will provide the Facility with all necessary information prior to and during the practicum experience and will plan appropriate visits and conferences. In addition, the Coordinator will be available to discuss any problems or answer any questions that may arise.
6. The University will advise assigned students and faculty of their responsibilities under this Agreement and for compliance with all pertinent rules, policies, procedures and regulations of the Facility, including any applicable accreditation standards, required dress, hours of attendance and required departmental programs (including after-hours programs), as designated by Facility.
7. The University agrees to meet the standards set by regulatory agencies as applicable to the Facility and as articulated by the Facility to the University. The University shall reasonably cooperate with Facility on any requests from regulatory agencies for additional information.
8. The University shall assign to the program those students, faculty and staff who are covered by the University's professional liability insurance policy. The University agrees to furnish the Facility with evidence of such insurance upon Facility's request.
9. The University agrees to indemnify and hold harmless Facility, its agents and employees from and against claims, demands, actions settlements, or judgments, including attorneys' fees and litigation expenses, based upon or arising out of activities related to this Agreement to the extent that such claims, demands, actions, settlements or judgments are caused by the sole negligence, actions or omissions of the University, its agents, employees, or students.
10. The University will ensure that students and faculty are informed of their responsibilities to respect the confidentiality of Facility records.
11. The University will supply all necessary materials to be used in evaluating student performance or fulfilling any other requirements related to the program.

D. RESPONSIBILITIES OF THE FACILITY

1. The Facility will designate a principal or supervisor to implement and plan the practicum experience and to interact with the University as mutually agreed.

2. The Facility will assist any student requiring emergency medical care in the case of injury or illness while on duty at the Facility. The cost for such treatment shall be borne by the student or his/her medical insurance, if applicable.
3. The Facility will provide the student with a copy of the Facility rules and pertinent regulations with which the student is expected to comply, and advise the University of any changes to these policies of the Facility which may affect the practicum experience.
4. The Facility will advise the University supervisor when a student's placement changes or of any serious deficiency noted in the ability of the student to progress toward achievement of the stated objectives of the practicum experience. The Facility will immediately notify the University in writing of any situation, problem, or deficit that may affect a student's successful completion of the experience.
5. The Facility agrees and acknowledges that it has the right, exercised with the consent of the University, to terminate any practicum experience where the University student's health or performance is detrimental to the stated objectives of the practicum experience.
6. The Facility shall maintain appropriate comprehensive general liability and professional liability insurance. The Facility agrees to furnish the University with evidence of such insurance upon University's request.
7. The Facility agrees to indemnify and hold harmless the University, its agents and employees from and against any and all claims, demands, actions, settlements, or judgments, including attorneys' fees and litigation expenses, based upon or arising out of activities described in this Agreement, to the extent that such claims, demands, actions, settlements, or judgments are occasioned by the negligence, actions, or omissions of the Facility, its agents or employees.
8. The Facility shall maintain the confidentiality of all student records produced by it or furnished to it by University, and will not disclose such records except to the University, the student or as required by law and in accordance with the requirements of FERPA set forth in Paragraph B 7, above

E. GENERAL TERMS OF AGREEMENT

1. The term of this Agreement shall commence on the effective date and shall expire one (1) year after the effective date.
2. Both parties agree that placements for practicum experience are usually one semester in length and placements are made in collaboration of the University and the Facility.
3. This Agreement may be terminated by written notice to the other party; provided, that any such "without cause" termination shall not be effective with respect to students participating in the practicum experience on the date of such notice of

termination until such time as such practicum experience is completed in accordance with its original terms.

4. This Agreement represents the full and complete understanding of the parties. It may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by the designated representative of the University and Facility. Such amendments are to be attached as addenda to the Agreement and will have the same force as the Agreement itself.
5. Any notice to be provided under this Agreement shall be sent by registered, return receipt mail to the following names and addresses:

For the University: The University of Scranton
800 Linden Street
Scranton, PA 18510
Attn. Director of Clinical Practice
570-941-6376

For the Facility: East Stroudsburg Area School District

50 Vine Street, East Stroudsburg, PA 18301

Attn. Sharon Laverdure

With a copy to: Debra A. Pellegrino, Ed. D., Dean
The University of Scranton
800 Linden Street
Scranton, PA 18510

6. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to conflict of laws principles.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth below.

FACILITY:

By:

Sharon S. Laverdure

Name:

SHARON S. LAVERDURE

Title:

SUPERINTENDENT

Date:

12-4-15

THE UNIVERSITY OF SCRANTON

By:

Debra A. Pellegrino

Name:

Debra A. Pellegrino, Ed. D.

Title:

Dean, Panuska College of Professional Studies

Date:

12-8-15

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

Contract For In-District Personnel Presentation

Name of Presenter Diana Allison
Date(s) of Presentation Friday, January 22, 2016
Presentation Title Google Classroom
Purpose of Presentation Staff training + Development +
Total Time Required for Presentation 2 hours
Presentation Facility STL
Maximum Number of Participants 30
Total Estimated Cost of Proposed Presentation \$175.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 1.2.16
Initiator sends to Presenter to sign.

Presenter Signature Diana Allison Date 1-6-2016
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAS Date 1/6/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

LIS

Contract For In-District Personnel Presentation

Name of Presenter Hillary Beal JAN - 4 2016
Date(s) of Presentation 3-19-16
Presentation Title Clickers are Dead, Plickers are In
Purpose of Presentation Prof. Dev.
Total Time Required for Presentation 75 mins
Presentation Facility EHS-SIT
Maximum Number of Participants 30
Total Estimated Cost of Proposed Presentation 137.50
Budget Account Number to be Charged 10-2270-330-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-21-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent Tuf Date JAN - 5 2016
for Curriculum and Instruction
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

RES

Contract For In-District Personnel Presentation

Name of Presenter Taryn Fleck (co-presenting)
Date(s) of Presentation 3-19-16
Presentation Title Re-Discovering Discovery Education
Purpose of Presentation EHS SIT Prof. Dev.
Total Time Required for Presentation 2.5 hrs
Presentation Facility EHS-SIT
Maximum Number of Participants 30
Total Estimated Cost of Proposed Presentation 100.00
Budget Account Number to be Charged 10-2270-330-000-10-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/22/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

TO: SUPERINTENDENT 1-6-15

RES

Contract For In-District Personnel Presentation

Name of Presenter Taryn Fleck

Date(s) of Presentation 3-19-16

Presentation Title Creating + Sharing Interactive Uided Lessons

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 75 mins X 2 = 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 100.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/22/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

40

TO: SUPERINTENDENT 1-6-15



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

Contract For In-District Personnel Presentation

Name of Presenter Jill Greenwood

Date(s) of Presentation Friday, January 22, 2016

Presentation Title Google Programs

Purpose of Presentation Staff Training & Development

Total Time Required for Presentation 4 hours

Presentation Facility JTL

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$275.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 1.6.16
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1.6.16
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAS Date 1/6/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

ATL

Contract For In-District Personnel Presentation

Name of Presenter Aliya Brindle JAN - 4 2016

Date(s) of Presentation 3-19-16

Presentation Title Using VoiceThread as an Instructional Tool

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10.2270 - 330 - 000 - 30 - 00 - 04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature Aliya Brindle Date 12/21/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Tag Date JAN - 5 2016
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

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

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

Contract For In-District Personnel Presentation

Name of Presenter Michelle Hallet

Date(s) of Presentation Friday, January 22, 2016

Presentation Title Ed Puzzle

Purpose of Presentation Staff training + development

Total Time Required for Presentation 1.25 hours

Presentation Facility STL

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$150.00

Budget Account Number to be Charged 10-2271-120-000-36-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 1.6.16
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/6/16
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAS Date 1/6/16
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

RES

Contract For In-District Personnel Presentation

Name of Presenter SCOTT HNASKO

Date(s) of Presentation 3-19-16

Presentation Title Teach Your Students Basic Computer Programming

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 2 x 75 mins = 2.5 hrs

Presentation Facility EHS-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-22-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

44

TO: SUPERINTENDENT 1-6-15

RES

Contract For In-District Personnel Presentation

Name of Presenter Scott Hnasko

Date(s) of Presentation 3-19-16

Presentation Title How to Use Google Apps to Promote Class Collaboration

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign

Presenter Signature [Signature] Date 12-22-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

45

TO: SUPERINTENDENT 1-6-15

Contract For In-District Personnel Presentation

Title III

Name of Presenter Alisa Keiper
Date(s) of Presentation Feb. 2, 9, 16, 23 March 1, 8, 15, 22, 29 April 5, 12, 19, 26

Date(s) of Presentation May 3, 10

Presentation Title ESL Parent Academy

Purpose of Presentation ESL Adult Outreach to aid ESL students, parents, & relatives in English comprehension.

Total Time Required for Presentation 30 hrs. of instruction - 15 hrs. of planning

Presentation Facility Resica Elementary School - Library

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 30 hrs. of instruction x \$28.56 = 856.80
15 hrs. of planning x \$28.56 = 428.40

Budget Account Number to be Charged 10-3300-120-440-00-00-97 \$1285.20

Audio/Visual Equipment Needed Whiteboard, projector, computers

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

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

Initiator Signature [Signature] Date 12/22/15
Initiator sends to Presenter to sign

Presenter Signature Alisa J. Keiper Date 12-8-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

46

TO: SUPERINTENDENT 1-6-15

Smi

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan

Date(s) of Presentation 3-19-16

Presentation Title Spring Into Technology JAN - 4 2016

Purpose of Presentation Proj. Development

Total Time Required for Presentation 6+ hrs.

Presentation Facility EHS - SIT

Maximum Number of Participants 250

Total Estimated Cost of Proposed Presentation 350.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-21-15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Tus Date JAN - 5 2016
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

K+O Grant

Contract For In-District Personnel Presentation

Name of Presenter Jacilyn Leonard
 Date(s) of Presentation Feb. 27, 2016 (snowdate March 12, 2016)
 Presentation Title Kinderversity/KG pre-Registration Fair
 Purpose of Presentation transition services/parent education
 Total Time Required for Presentation 7 hours + 10 hours planning/prep
 Presentation Facility Cafeteria, High School South
 Maximum Number of Participants 150
 Total Estimated Cost of Proposed Presentation \$485.52 (17 hours @ \$28.56/hr)
 Budget Account Number to be Charged 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed n/a

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

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

Initiator Signature [Signature] Date 12/18/15
Initiator sends to Presenter to sign

Presenter Signature Jacilyn Leonard Date 12/21/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

48

TO: SUPERINTENDENT 1-6-15

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

Contract For In-District Personnel Presentation

Name of Presenter Ryan Loughren

Date(s) of Presentation Friday, January 22, 2016

Presentation Title Lucid Press & We Video

Purpose of Presentation Staff development + training

Total Time Required for Presentation 3.25

Presentation Facility J TL

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$250.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 1.6.16
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1-6-16
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAS Date 1/6/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

RES

Contract For In-District Personnel Presentation

Name of Presenter Suzanne Ludwig
Date(s) of Presentation 3-19-16
Presentation Title Using Planbook.com
Purpose of Presentation Prof. Dev.
Total Time Required for Presentation 2.5 hrs
Presentation Facility EHS-SIT
Maximum Number of Participants 30
Total Estimated Cost of Proposed Presentation 200.00
Budget Account Number to be Charged 10-9270-330-000-10-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-21-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____
Total due presenter _____ Approved for payment _____

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



Contract For In-District Personnel Presentation

Name of Presenter Joseph Martin
Date(s) of Presentation 3-19-16
Presentation Title Spring Into Technology JAN - 4 2016
Purpose of Presentation Prof. Development
Total Time Required for Presentation 6 hrs
Presentation Facility EHS - SIT
Maximum Number of Participants 250
Total Estimated Cost of Proposed Presentation 350.00
Budget Account Number to be Charged 10-2270-330-000-10-00-04
Audio/Visual Equipment Needed None

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign

Presenter Signature Joseph C. Martin Date 12-21-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent TUS Date JAN - 5 2016
for Curriculum and Instruction
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.
Comments on services _____
Total due presenter _____ Approved for payment _____

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

JTL

Contract For In-District Personnel Presentation

Name of Presenter Michelle Osborne Hallet JAN - 4 2016

Date(s) of Presentation 3-19-16

Presentation Title Fun with Kandoot

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 75 mins

Presentation Facility EHS-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10.2270.330-000-30-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-21-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Taf Date JAN - 5 2016
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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



**POCONO FAMILY YMCA
CORPORATE MEMBERSHIP AGREEMENT**



This letter of agreement dated 18 December 2015 between the Pocono Family YMCA (YMCA) and East Stroudsburg Area School District (the company) describes the scope, nature and conditions of the Pocono Family YMCA member services to be delivered to the Company under the Corporate Membership Program.

1. FEE, MEMBERSHIP DEFINITION

- Joiner's Fee of \$40.00 (one time payment for each new member)
- Membership Fee of \$346.50/year (normally \$462) (Represents a 25% discount)
- Optional Family Membership Upgrade of \$228/year

2. CONTRACT TERM

This contract and membership beginning 1 January 2016 and ending 31 December 2016 will be eligible for renegotiation and renewal yearly.

3. PAYMENT STRUCTURE

Employee must bring current proof of employment YMCA.

4. YMCA RESPONSIBILITIES

- a. The Pocono Family YMCA management will meet with the company's management to inform of the orientation procedure.
- b. The Pocono Family YMCA will make available standard program and promotion materials to the Company.

5. COMPANY RESPONSIBILITIES

- a. The company is responsible for distribution of special promotions made available by the YMCA throughout the work place.
- b. The company will only provide this opportunity to their employees.

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

Company

YMCA

Representative _____

Representative _____

Signature _____

Signature _____

Title _____

Title _____

Date _____

Date _____

809 Main Street – Stroudsburg PA 18360
Telephone (570) 421-2525
Fax (570) 421-2640

Mrs. Sharon Laverdure
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301-0298

Dear Mrs. Laverdure;

It is time once again to renew the corporate agreement between the Pocono Family YMCA and East Stroudsburg Area School District. I have enclosed a copy of the agreement for your review and signature. There are no changes to the agreement from last year. The rates remain the same.

If you have any questions, please feel free to contact me at 570-421-2525 Ext 130. If the agreement is acceptable, please sign and return either by mail or fax to 570-421-2640.

I look forward to another year of partnership with ESASD.



Kris Scarborough
Membership & Marketing Director

Contract For In-District Personnel Presentation

Title III

Name of Presenter Janice Rodriguez

Date(s) of Presentation Feb. 2, 9, 16, 23 March 1, 8, 15, 22, 29
April 5, 12, 19, 26 May 3, 10

Presentation Title ESL Parent Academies

Purpose of Presentation ESL Adult Outreach - to aid ESL students' parents + relatives in English

Total Time Required for Presentation 30 hrs. of instruction, 15 hrs. of planning

Presentation Facility Resica Elementary School - in the library

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 30 hrs. of instruction x \$28.56 = \$856.80
15 hrs. of planning x \$28.56 = 428.40

Budget Account Number to be Charged 10-3300-120-440-00-00-97 \$1285.20

Audio/Visual Equipment Needed whiteboard, projector, computers

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

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

Initiator Signature [Signature] Date 12/22/15
Initiator sends to Presenter to sign.

Presenter Signature Janice Rodriguez Date 12-08-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

JAN 05 2016

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

K+D Grant

Contract For In-District Personnel Presentation

Name of Presenter Maria Rogers

Date(s) of Presentation Feb. 27, 2016 (snow date March 12, 2016)

Presentation Title Kindersivity/KG pre-Registration Fair

Purpose of Presentation transition services/parent education

Total Time Required for Presentation 7 hours + 10 hours planning/prep

Presentation Facility Cafeteria, High School South

Maximum Number of Participants 150

Total Estimated Cost of Proposed Presentation \$48552 (17 hrs @ \$28.56/hr)

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

Audio/Visual Equipment Needed projector & screen

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

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

Initiator Signature [Signature] Date 12/18/15
 Initiator sends to Presenter to sign.

Presenter Signature Maria Rogers Date 12/23/15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/2/16
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

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

56 TO: SUPERINTENDENT 1/7/15

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

Contract For In-District Personnel Presentation

Name of Presenter Jess Ruhl
Date(s) of Presentation Friday, January 22, 2016
Presentation Title Google Classroom + Lucid Press
Purpose of Presentation Staff Training + Development
Total Time Required for Presentation 3.25
Presentation Facility JTL
Maximum Number of Participants 30
Total Estimated Cost of Proposed Presentation \$250.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 1.6.16
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/6/16
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAS Date 1/6/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

(SMI)

Contract For In-District Personnel Presentation

Name of Presenter Maurcen Seidel
Date(s) of Presentation 3-19-16
Presentation Title Spring Into Technology
Purpose of Presentation Prof Development
Total Time Required for Presentation 6+ hrs
Presentation Facility EHS-SIT
Maximum Number of Participants 250
Total Estimated Cost of Proposed Presentation 350.00
Budget Account Number to be Charged 10-2270-330-000-10-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 10-21-15
Initiator sends to Presenter to sign.

Presenter Signature Maurcen G. Seidel Date 12/21/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

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

✓
EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this **22nd day of December, 2015**, by and between:

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

AND

Rachel Stine (the "Contractor") of

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

**Conducted support staff health / wellness training for paraprofessionals and student aides towards developing strategies for decreasing / minimizing stress and anxiety.
Relaxation techniques, Yoga, etc.**

Location of Services:

South HS – Old Gym

Effective Date:

Tuesday, November 17, 2015

Professional Fee:

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

b) Fixed Rate: \$ **350.00** _____

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

Budget Code: **10-2270-300-000-10-00-04**

Department: _____

District Initiator: **Steve Zall** _____

Authorization for Payment: **Steve Zall** _____

Date: **12.22.15** _____

Purchase Order # _____

FORM 818**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

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

THIS AGREEMENT is made this first day of October, 2015 by and between:

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

AND

Michael Story (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Story will be responsible to compose a grade 1.5 level band piece for the Combined South Fifth Grade Band. In addition, Mr. Story will travel to East Stroudsburg Area School District to serve as guest composer and conductor for the South Instrumental Music Department Concert, February 24 & 25, 2016. Duties will include rehearsing the combined fifth grade band, JTL sixth grade band, JTL seventh and eighth grade band, and the South High School band. The sum of \$3000.00 includes expenses (i.e. airfare, incidental expenses, etc.). Lodging and local transportation will be gratis while in East Stroudsburg.

Stipulations as put forth by the composer are as follows:

1) For the Commission portion of the Agreement, Composer (Michael Story) agrees to arrange a musical work for the Organization. The basis of this work is a song in the public domain. The grade level of the piece will be approximately 1 1/2. Composer will deliver a completed score and parts of the piece in a format and by a date decided on by both parties.

2) Composer will retain all rights to the composition, including publication, future royalties, and recording and performance rights.

Location of Services:

East Stroudsburg Area School District
30 Vine St
East Stroudsburg, Pa. 18301

Effective Date: October 1, 2015 - February 25, 2016

Professional Fee:

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

b) Fixed Rate: **\$ 3000.00**

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

Budget Code: _____

Department: **Instrumental Music**

District Initiator: **Melodie A. Shamp**

Authorization for Payment: _____ Date: _____



Contract For In-District Personnel Presentation

Name of Presenter Stefanie Stricker (co-presenting)
 Date(s) of Presentation 3-19-16
 Presentation Title Re-Discovering Discovery Education
 Purpose of Presentation Prof. Dev.
 Total Time Required for Presentation 2.5 hrs
 Presentation Facility EHS-SIT
 Maximum Number of Participants 30
 Total Estimated Cost of Proposed Presentation 100.00
 Budget Account Number to be Charged 10-2270-330-000-10-00-04
 Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/21/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

63

TO: SUPERINTENDENT 1-6-15

RES

Contract For In-District Personnel Presentation

Name of Presenter Stefanie Stricker (co-presenting)

Date(s) of Presentation 3-19-16

Presentation Title Creating & Sharing Interactive Video Lessons

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 75 mins x 2 = 2.5 hrs

Presentation Facility EHS - SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 100.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/21/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

64

TO: SUPERINTENDENT 1/6/16

(JTL)

Contract For In-District Personnel Presentation

Name of Presenter Donald Toth JAN - 4 2016
Date(s) of Presentation 3-19-16
Presentation Title Chrome's Got an App for That.
Purpose of Presentation Prof. Dev.
Total Time Required for Presentation 75 mins x 2 = 2.5 hrs
Presentation Facility EHS-SIT
Maximum Number of Participants 30
Total Estimated Cost of Proposed Presentation 200.00
Budget Account Number to be Charged 10.2270-330-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-21-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent TGS Date JAN - 5 2016
for Curriculum and Instruction
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.
Comments on services _____
Total due presenter _____ Approved for payment _____

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

JTL

Contract For In-District Personnel Presentation

JAN - 4 2016

Name of Presenter Donald Toth

Date(s) of Presentation 3-19-16

Presentation Title Lucid Press: Flyers, Brochures, + Newsletters

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2270-330-000-30-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12-21-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAS Date JAN - 5 2016
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

66

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

Contract For In-District Personnel Presentation

Name of Presenter Donald Toth

Date(s) of Presentation Friday, January 22, 2016

Presentation Title School Wires + Google Hangouts

Purpose of Presentation Staff Training + Development

Total Time Required for Presentation 4 hours

Presentation Facility JTL

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$275.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 1.6.16
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/6/16
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TJ Date 1/6/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

(MSE)

Contract For In-District Personnel Presentation

Name of Presenter Billie Trauschke

Date(s) of Presentation 3-19-16

Presentation Title Using Google Forms, Flubaroo & Reading Wonders
Online Site to Assess Students

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 75 mins

Presentation Facility EHS-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign

Presenter Signature [Signature] Date 12/22/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

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

68

TO: SUPERINTENDENT 1-6-15

LIS

Contract For In-District Personnel Presentation

JAN - 4 2016

Name of Presenter Lisa Vitulli

Date(s) of Presentation 3-19-16

Presentation Title Classroom Teachers Use Google Forms

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 75 mins

Presentation Facility EHS-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 137.50

Budget Account Number to be Charged 10-2270-330-000-30-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature Lisa Vitulli Date 12-23-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent TAG Date JAN - 5 2016
for Curriculum and Instruction
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

LIS

Contract For In-District Personnel Presentation

JAN - 4 2016

Name of Presenter LISA Vitulli

Date(s) of Presentation 3-19-16

Presentation Title The Amazing Effects of Nearpod

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 200.00

Budget Account Number to be Charged 10-2270-330-000-30-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature Lisa Vitulli Date 12-23-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAS Date JAN - 5 2016
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

SMI

Contract For In-District Personnel Presentation

Name of Presenter Shawn Wescott
Date(s) of Presentation 3-19-16
Presentation Title Spring Into Technology
Purpose of Presentation Prof. Development
Total Time Required for Presentation 6+ hrs
Presentation Facility EHS - SIT
Maximum Number of Participants 250
Total Estimated Cost of Proposed Presentation 350.00
Budget Account Number to be Charged 10-2270-330-000-10-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 12/21/15
Initiator sends to Presenter to sign.

Presenter Signature Shawn Wescott Date 12/21/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/4/16
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____
Total due presenter _____ Approved for payment _____

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

71

TO: SUPERINTENDENT 1-6-15

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Dr. Sally Yorke-Viney

Employee # 1058

Date(s) of Services: January 1, 2016 through April 30, 2016

Title of Presentation/Service: Quick Start to Kindergarten

Purpose of Presentation/Service: Collection and analysis of data for final evaluation report of Summer 2015 Quick Start Program

Total Time Required for Presentation/Service: Not to exceed 30 Hours Total

Presentation/Service Facility: n/a

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: not to exceed \$856.80

Budget Account Number to be charged: KtO Grant 10-1802-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/19/16
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Dr. Sally Yorke-Viney 1/19/16
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 1/19/16
 Send to the Superintendent's Office _____ DATE

After Board Approved _____ **Board Approval Date** _____

Superintendent: _____ JAN 19 2016
 Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

TO: SUPERINTENDENT 1-19-16

Trip ID 6469

Booked By

Booked By peters, Karen
Email karen-peters@esasd.net
Phone 570-424-8500

Pager
Cellular 570-856-1613

Booking Details

Trip Name HS South-Drop Off Only
Status Submitted
Trip State inactive
Created Date 1/15/2016 1:37:00 PM

Location ES High School-South
Organization High School South
Trip Destination Deca States At Hershey Lodge
Trip Type One Way

Trip Package
Trip Departure Date Time 2/29/2016 9:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Driver Start Location **Driver End Location**
Participant Drop Off Location **Participant Pick Up Location**
Estimated Round Trip Mileage 0

Trip Contact

Name peters, Karen
Email karen-peters@esasd.net
Phone 570-424-8500

Pager
Cellular 570-856-1613

Attendees

Faculty
Supervising Adults
Number of students 39
Number of adults 2
Totals Attendees 41

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

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective

Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements We would like to request Mr. Rothwell as our bus driver
Driving Directions THIS IS JUST A DROP OFF.

Required Services

Transportation Type School Bus

73

Trip Information

Trip Name	Hershey Lodge Deca-Return Trip Only		
Trip ID	6470		
Trip Origin	Hershey Lodge, Hershey P	Trip Destination	HS South
Budget Code			
Organization	Hershey Lodge	Trip Contact	Karenpeters karen-peters@esasd.net 570-856-1613 570-424-8500
Total Participants	41	Total adults	2

Driver Information

Driver	Phone	Email

From Departure	To Arrival
3/3/2016 10:30:00 AM	

Trip Departure Information

Trip Arrival Information

From Schedule Departure	To Schedule Arrival
Vehicle Number	Transportation Type
Actual Time	Actual Time
Odometer Start	Odometer End

Vehicle Information

Safety Checklist Completed ?	<input type="checkbox"/> Yes <input type="checkbox"/> No	In-Trip Costs	
Notes			
Driver Signature		Date	
Administrator Signature		Date	

Driving Directions

RETURN TRIP ONLY

Special Needs and/or Trip Requirements

We would like to request Mr. Rothwell as our bus driver

74

Print Trip Report

Trip ID 6407

Booked By

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

Booking Details

Trip Name HS South
Status Approved
Trip State inactive
Created Date 12/17/2015 9:54:00 AM
Location ES High School-South
Organization High School South
Trip Destination State Leadership Conference Hershey Lodge,
Trip Type Round Trip
Trip Package
Trip Departure Date Time 4/10/2016 10:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 4/13/2016 3:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

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

Attendees

Faculty Amy Polmounter
Supervising Adults
Number of students 35
Number of adults 0
Totals Attendees 35
Cost per student \$390.00
Cost per adult \$500.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Students will compete in a wide array of business categories for a opportunity to place in the top 10 for the State.

Notes

Special Needs and/or Trip Requirements Two buses. One for students and One for Luggage
Driving Directions

Required Services

Transportation Type School Bus

75

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL JTL / High School South GROUP Choir REQUESTOR Andrea Rhoadase

DESTINATION Eastern Division Choir (Boston) GRADE(S)/LEVEL(S) 8th and 9th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 2/10/16 - 2/13/16 PLACE OF DEPARTURE (Be Specific) JTL

NUMBER OF STUDENTS MAKING TRIP 4 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) - (Each student will be accompanied

BUS DEPARTURE TIME (After all pre-trip preparation is complete) - by a parent who will transport

RETURN TIME (When bus(es) arrive back at school for other duties) - them, room with them, & be chaperones

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) These students have been selected for an Eastern Division Honors Choir. These students have the opportunity to learn music at a higher caliber and learn from distinguished conductor.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) _____
* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>3</u> =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>0</u>
	Admission/Registration Fees	\$ <u>0</u>
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request A. Rhoadase DATE 1/5/16

SIGNATURE/APPROVAL -- Building Principal Heather A. Piperato DATE 01/05/16

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE _____

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 6465

Booked By

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

Booking Details

Trip Name HS South
Status Approved
Trip State inactive
Created Date 1/14/2016 8:41:00 AM
Location ES High School-South
Organization High School South
Trip Destination Key Club Convention Penn Stater Hotel, State
Trip Type Round Trip
Trip Package
Trip Departure Date Time 3/11/2016 10:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 3/13/2016 12:15:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Sanker, Rick
Email Donald-Sanker@esasd.net
Phone 2105
Pager Cellular 412.303.0513

Attendees

Faculty Rick Sanker
Supervising Adults Rebecca Sanker
Number of students 20
Number of adults 3
Totals Attendees 23
Cost per student \$150.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Character and leadership education learned through the vehicle of service. Participation in democratic process, through the election of PA District leadership and approval of bylaw changes.

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 6412

Booked By

Booked By Behme, Beth
Email beth-ann-behme@esasd.net
Phone 18432
Pager
Cellular

Booking Details

Trip Name 7/8 Choir/Band
Status Approved
Trip State inactive
Created Date 12/18/2015 4:05:00 PM
Location Lehman Intermediate
Organization Lehman Intermediate
Trip Destination Kutztown University & Domey Park
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/20/2016 8:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 5/20/2016 9:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Beal, Hillary
Email hiliary-beal@esasd.net
Phone
Pager
Cellular

Attendees

Faculty
Supervising Adults
Number of students 180
Number of adults 20
Totals Attendees 180
Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Educational Objective
Recommended Max Age 0

Notes

Special Needs and/or 5 buses
Trip Requirements rain or shine
Driving Directions

Required Services

Transportation Type School Bus

78

Trip ID 6462

Booked By

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

Booking Details

Trip Name Longwood Gardens
Status Approved
Trip State inactive
Created Date 1/13/2016 7:01:00 AM
Location ES High School-South
Organization High School South
Trip Destination Longwood Gardens Kennett Square, PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 4/20/2016 7:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 4/20/2016 5:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

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

Attendees

Faculty Patricia Bixler
Supervising Adults Jane Featherman
Number of students 40
Number of adults 5
Totals Attendees 45
Cost per student \$15.00
Cost per adult \$15.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Students will tour Longwood Gardens and then participate in an education program about greenhouse propagation and management 12:00 to 1:30PM. This tour is offered to Biology and Environmental Science students to provide opportunities to be introduced to careers in life sciences.

Notes

Special Needs and/or None
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 6467

Booked By

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

Booking Details

Trip Name New York City Spring 2016
Status Approved
Trip State Inactive
Created Date 1/14/2016 11:53:00 AM
Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination New York City
Trip Type Round Trip
Trip Package
Trip Departure Date Time 3/31/2016 9:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 3/31/2016 11:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Toth, Donald
Email Donald-Toth@esasd.net
Phone 570-424-8430
Pager Cellular 484+560+9385

Attendees

Faculty Terry Toth
Supervising Adults Mrs. Zall
Number of students 45
Number of adults 8
Totals Attendees 53
Cost per student \$125.00
Cost per adult \$125.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Students will attend the NYC International Auto show to research a variety of technologies/media used in marketing displays. Students will also attend the musical School of Rock after researching promotional tools used for this particular show.

Notes

Special Needs and/or Trip Requirements Sam Frevele will be going to help Matt Rogowski with vision impairment.
Driving Directions

Required Services

Transportation Type Charter Bus

80

Prices

TO: East Stroudsburg North High School

ATTN:

We have reviewed the attached specifications and unless deviations are listed, will supply uniforms and accessories, as specified.

Quantity	Item	Unit Price	Extended Price
150	Coats	226.20	33,930.00
150	Jumpsuits	108.50	16,275.00
150	Shakos	51.15	7,672.50
150	Plumes	19.50	2,925.00
150	Shako Boxes	12.50	1,875.00
150	Garment Bags	13.95	2,092.50
5	Drum Major Uniforms	430.00	2,150.00
25	Guard Tops	108.10	2,702.50
25	Guard Skirts	89.20	2,230.00
25	Long Sleeve Black Shirts	48.50	1,212.50
3	Plume Carrying Cases	75.00	225.00
1	Uniform Management System	N/C	
	Total		73,290.00
	2% Discount		1,465.80
	Total		71,834.20

TOTAL

_____ % Prepayment Discount

F.O.B Destination

Freight Included

Net After Discount

To receive Prepayment Discount, payment **MUST** be submitted with order.

TERMS:

If awarded the contract, we agree to ship a sample uniform within _____ days and to ship the entire order within approximately _____ calendar days after approval of sample and receipt of necessary details and measurements.

Company:

DATE:

Address:

Telephone:

84

Signed By/Title

Prices

TO: East Stroudsburg High School South

ATTN:

We have reviewed the attached specifications and unless deviations are listed, will supply uniforms and accessories, as specified.

Quantity	Item	Unit Price	Extended Price
200	Shakos	49.90	9,980.00
200	Coats	198.40	39,680.00
200	Jumpsuits	108.50	21,700.00
200	Shako Boxes	12.50	2,500.00
200	Plumes	19.50	3,900.00
25	Guard Tunics	130.00	3,250.00
25	Guard Pants	57.00	1,425.00
25	Long Sleeve Black Shirts	48.50	1,212.50
225	Garment Bags	13.95	3,138.75
4	Plume Carrying Cases	75.00	300.00
1	Uniform Management System	N/C	
1	Banner	N/C	
	Total		87,086.25
	2% Discount		1,741.72
	TOTAL		85,344.53

TOTAL

_____ % Prepayment Discount

F.O.B Destination

Freight Included

Net After Discount

To receive Prepayment Discount, payment **MUST** be submitted with order.

TERMS:

If awarded the contract, we agree to ship a sample uniform within _____ days and to ship the entire order within approximately _____ calendar days after approval of sample and receipt of necessary details and measurements.

Company:

DATE:

Address:

Telephone:

85

Signed By/Title

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No.: 19

Distribution to:

Owner

Architect

Contractor

East Stroudsburg, PA 18301

Period To: 12/31/2015

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

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

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	-\$38,611.71
3. Contract Sum To Date	\$3,299,888.29
4. Total Completed and Stored To Date	\$3,295,088.29
5. Retainage:	
a. 1.02% of Completed Work	\$33,636.89
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$33,636.89
6. Total Earned Less Retainage	\$3,261,451.40
7. Less Previous Certificates For Payments	\$3,247,011.40
8. Current Payment Due	\$14,440.00
9. Balance To Finish, Plus Retainage	\$38,436.89

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

CONTRACTOR: Myco Mechanical, Inc.

By: Brian Myers, President Date: 01-04-2016

State of: Pennsylvania County of: Bucks
Subscribed and sworn to before me this 4 day of January
Notary Public: Meaghan E. Ellis
My Commission expires: June 11, 2018

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$14,440.00

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

ARCHITECT: John E. Johnson Date: 01/11/16

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$46,304.85	\$7,286.56
Total Approved this Month	\$0.00	\$77,630.00
TOTALS	\$46,304.85	\$84,916.56
Net Changes By Change Order	-\$38,611.71	

CONTINUATION SHEET

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

Application No. : 19

Application Date : 12/29/15

To: 12/31/15

Architect's Project No.:

Invoice # : 14165 #19

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
			1	Bond					
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24
5	Allowance	77,630.00	0.00	77,630.00	0.00	77,630.00	100.00%	0.00	3,881.50
6	Pre-Construction Planning	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	194.43
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	134.43
9	Phase 2A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	55.85
10	Phase 2B	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	35.85
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	35.85
13	Phase 2E	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	38.63
14	Phase 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	125.66
15	POD Alt M-4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	224.05
18	Hanger Labor - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	226.64
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	1,344.30
20	Pipe Labor - P-1	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	1,100.35
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	71.69
22	Hanger Labor - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	78.34
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	448.10
24	Pipe Labor - P-2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	342.73
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24
26	UG CHW Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	100.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88
28	Hanger Labor - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	30.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	134.43
30	Pipe Labor - P-2B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	100.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88

28

CONTINUATION SHEET

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

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

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

Application No. : 19

Application Date : 12/29/15

To: 12/31/15

Architect's Project No.:

Invoice #: 14165 #19

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	116.50
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	62.73
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	62.73
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	313.67
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	250.93
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	44.81
40	Hanger Labor - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	48.29
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	206.12
42	Pipe Labor - P-2E	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	173.83
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	80.66
44	Hanger Labor - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	123.79
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	492.91
46	Pipe Labor - P-3	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	534.33
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	1,500.00
49	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
50	Ice Storage	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	1,000.00
51	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
52	AHU's	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	537.72
53	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	224.05
55	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	3,495.18
57	Install Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	289.14
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62
59	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	62.31
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	268.86
61	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	48.96
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	268.86
63	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	716.96

88

CONTINUATION SHEET

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

Application No. : 19
 Application Date : 12/29/15
 To: 12/31/15
 Architect's Project No.:

Invoice # : 14165 #19 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
66	Packaged HVAC Units - 2	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	853.29
67	Install Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	35.85
69	Install Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	10.00
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	71.69
71	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	268.86
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	44.81
76	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	47.40
77	Glycol	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	70.00
78	Glycol Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	Duct Material - Base Bid	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	149.06
81	Labor - Base Bid	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	89.44
82	Duct Material - POD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	80.00
83	Labor - POD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
84	GRD's	870.00	870.00	0.00	0.00	870.00	100.00%	0.00	8.70
85	GRD Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	10.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	304.71
87	Roofing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00
88	Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	504.33
89	Excavation/Asphalt Patching	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	504.33
90	Fencing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	290.00
91	GC - Bulkhead Work	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	58.75
92	Chemical Treatment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
93	ATC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
94	Engineering/Shop Drawings	49,850.00	49,850.00	0.00	0.00	49,850.00	100.00%	0.00	446.75
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	2,054.54
96	BAS Material	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00%	0.00	655.30

29

CONTINUATION SHEET

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

Application No. : 19

Application Date : 12/29/15

To: 12/31/15

Architect's Project No.:

Invoice # : 14165 #19

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	47,300.00	0.00	0.00	47,300.00	100.00%	0.00	530.77
98	Install	451,690.00	451,690.00	0.00	0.00	451,690.00	100.00%	0.00	5,247.60
99	Programming	30,300.00	30,300.00	0.00	0.00	30,300.00	100.00%	0.00	352.01
100	Commissioning	29,850.00	29,850.00	0.00	0.00	29,850.00	100.00%	0.00	323.14
101	Training	9,960.00	9,960.00	0.00	0.00	9,960.00	100.00%	0.00	99.60
114	Insulation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	1,111.77
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	13,000.00	11,700.00	0.00	24,700.00	95.00%	1,300.00	793.00
117	Punchlist	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.00%	0.00	130.00
118	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
119	Training	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%	1,500.00	75.00
120	CO-1 New Pump pipe packages	10,859.78	10,859.78	0.00	0.00	10,859.78	100.00%	0.00	100.71
121	CO-3 Auditorium Changes	-7,286.56	-7,286.56	0.00	0.00	-7,286.56	100.00%	0.00	-69.08
122	CO-4 Blank off excess OA for UV's	4,232.65	4,232.65	0.00	0.00	4,232.65	100.00%	0.00	39.47
123	CO-5 Retaining Wall	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00%	0.00	89.25
124	CO-7 Painting H&V Curbs	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00%	0.00	16.65
125	CO-8 Dielectric Unions	19,616.74	19,616.74	0.00	0.00	19,616.74	100.00%	0.00	196.17
126	CO-9 Provide Gas Regulators	1,005.68	1,005.68	0.00	0.00	1,005.68	100.00%	0.00	10.05
127	CO-10 Credit Unused Allowance	-77,630.00	0.00	-77,630.00	0.00	-77,630.00	100.00%	0.00	-3,881.50
Grand Totals		3,299,888.29	3,279,888.29	15,200.00	0.00	3,295,088.29	99.85%	4,800.00	33,636.89

06



THE ULTIMATE
SURFACE EXPERIENCE

Date: September 28, 2015

To: East Stroudsburg South High School
279 North Courtland Street,
East Stroudsburg, PA 18301

From: Serge Silva
Phone: 315-622-1313
Email: Serge@NagleAthletic.com

Subject: East Stroudsburg South HS

FieldTurf USA, Inc. in conjunction with Nagle is pleased to present the following proposal. Prices are based on the Keystone Purchasing Network (KPN). KPN is a buying co-op that provides predetermined preferential pricing by approved vendors. This pricing is typically more aggressive than an owner would find in the open bid market. As the product has already been bid at the national level, individual municipalities do not need to duplicate the formal bid process. Per IFB #201203-01.

Proposal	TOTAL
BSS 100 Re-Top Running Track Proposal (7,026 sy)	\$ 128,935.53
<ul style="list-style-type: none"> • Provide an as-built survey of the existing running track surface. • Utilizing a manufacturer's approved red line marking paint "Red Out" all lane lines and markings to prevent future bleed through of the existing markings. • Neatly cut and remove delaminated running track surface on outer track surface edge up to the outside lane line. Clean, tack coat and re-install the black base mat to the outer track surface area. • Track Surfacing includes Beypur 160 Aliphatic Waterborne polyurethane • Layout, paint and certify lane lines and track markings. 	\$ 26,828.29
Performance/Payment Bonds	\$ 1,799.17
Total	\$ 157,562.99

EXCLUSIONS:

- Permits and/or permit fees
- **Any Sales Tax**
- Survey, Engineering and landscaping/sprinkler repair is not included.
- Design
- Supply or Installation of fence
- Removal and replacement of unsuitable sub-base material (under rock/asphalt)
- Contaminated soils
- Utility Adjustments
- Testing of soils

NOTES:

- **The Long Jump, Pole Vault and Javelin Runways are not included in the price above. The running track surface type in these areas does not require resurfacing at this time.**
- This proposal is based on a visual assessment of the existing facility and does not include a site survey or sub-base testing. However, to confirm the suitability of existing facilities for the products and services included in this proposal, these tests or others may be required at an additional cost. In the event such testing reveals existing conditions do not meet requirements of the products and services included in this proposal, we shall provide a proposal for the additional work required to remediate said existing unsatisfactory conditions.
- Proposal submitted by Serge Silva and is valid for 60 days
- Price based on paying prevailing wage rates to Nagle Athletic Surfaces, Inc.'s employees. Additional labor required by local unions is not included in this price.
- School will need to determine a staging area for materials delivery and equipment prior to construction.
- Owner or others are required to provide paved or stoned roadway to site. Contractor not responsible for damage if project access is across concrete.

7445 Côte-de-Liesse Road Suite 200 - Montreal Quebec H4T 1G2 - Tel 1-800-724-2969 - Fax (514) 340-9374

www.FieldTurf.com

East Stroudsburg South HS
September 28, 2015
Page 2 of 2

- Contractor not responsible for repairing entry to site.
- Contractor not responsible for repair and restoration of all site areas outside of track.
- Proposal includes only what is specifically stated in this proposal
- Final quantities to be field measured.

If you have any questions regarding the surfacing portions of this Budget Estimate and Eric Fisher at 888-209-0065 ext 246 eric.fisher@fieldturf.com if you have any questions regarding the KPN purchasing process

SERVPRO® of Southern Monroe County

TIME AND MATERIALS COMMERCIAL PRICING



Fire & Water – Cleanup & Restoration

Prepared For:

Christopher J. Fisher

In Care Of:

**Middle Smithfield Elementary School
5180 Milford Road
East Stroudsburg, PA 18301**

**SERVPRO® of Southern Monroe County
SERVPRO® of N.E. Monroe & Pike Counties
528 Seven Bridge Road, Suite 154
East Stroudsburg, PA 18301
O: 570.424.2290 | F: 570.424.2522**

RESTORATION AUTHORIZATION & SERVICE CONTRACT

The Service Contract (herein referred to as "the contract") is entered into on this the **21** day of **December, 2015**, by and between SERVPRO of Souther Monroe County., (herein referred to as "Service Provider"), an independently owned and operated SERVPRO® franchise, and **School Operations Services Group** (herein referred to as "Customer").

For the performance of restoration service on customer's property located at:
5180 Midford Road
East Stroudsburg, PA 18301

Upon completion of our initial inspection of your property, we propose to provide restoration services with respect to the above referenced property subject to the following terms and conditions:-

1. **SERVICES:** Service Provider hereby agrees to furnish all labor, materials, equipment, and subcontracted items reasonably necessary to complete the work described in the Scope of Work (Exhibit A). Service Provider and Customer may make changes in the Scope of Work by written change order agreed to in writing by both parties. Customer acknowledges that Service Provider is independent of the Customer's insurance company and that only the parties hereto have the authority to enter into this Contract. Service Provider and Customer acknowledge that the property that is the subject of the Scope of Work has been damaged by a fire, flood, or other catastrophe and that, while Service Provider agrees to perform the Scope of Work in accordance with industry standards, Service Provider cannot guarantee that any of the property will be fully operational or free from defects following completion of the Scope of Work,
2. **TERM:** This Contract shall commence on the date signed below and shall continue until the services set forth in the Scope of Work and any applicable change order(s) (herein referred to as "Services") have been completed.
3. **PRICE:** Work performed hereunder and pursuant to the Scope of Work shall be priced according to the Time and Materials Commercial Pricing (Exhibit B), plus any applicable taxes and costs, permits, fees, special licenses, and other reasonably necessary expenses and permitted subcontractors (cumulatively and herein referred to as "Charges"). All rates quoted are exclusive of Federal, State, and Local Sales or Use Taxes and costs associated with any applicable Federal, State, and Local approvals, consents, permits, licenses and orders incident to performance of the Services. The current Rough Order Magnitude (ROM) estimate is set at **\$12,162.29 for contents (Exhibit C) and \$23,138.77 for demo (Exhibit D)**. Service Provider will bill for and Customer shall pay for all such actual incurred costs. Customer agrees that only the work set forth on Exhibit A will be performed for the agreed pricing on this Contract. Additional work will be billed separately.

4. **INVOICING & PAYMENT:** Service Provider shall submit to Customer itemized invoice(s) setting forth the total charges due. Customer agrees to pay such fees and charges for the Scope of Work in accordance with the following schedule:
- a. The balance of fees and charges for the Scope of Work and change orders shall be paid within thirty (30) days from the Customer's receipt of the final invoice

If payments are not received within thirty (30) days, the Customer agrees to pay all costs of collections up to and including court costs, reasonable attorney's fees and interest charges at the lesser of 1) 1.5% per month; or 2) the maximum lawful interest rate permitted by applicable law. In the event the Customer shall fail to pay any periodic installment payment, such a failure shall constitute a breach, authorizing Service Provider to cease work without a breach pending payment or resolution of any dispute.

5. **RESPONSIBILITY FOR PAYMENT:** By signing below, Customer hereby instructs Customer's insurance carrier to pay Service Provider directly for services, emergency or otherwise, less any deductible actually paid by Customer. Customer shall remain primarily liable and fully responsible for payment and agrees to make such payment in a timely manner in accordance with the terms of this Contract. **If for any reason Customer Receives a check or draft from insurance company made payable to Customer, Customer agrees to remit payment immediately to Service Provider and hereby assigns to Service Provider the right to any such payment.** Customer agrees to make payment for Charges, regardless of whether Customer or another person or entity is legally responsible for payment or whether Customer is entitled to reimbursement for such costs from some other person or entity or insurance carrier(s).

6. **GENERAL LIEN:** Customer agrees that Service Provider shall have a general lien on any and all real and personal property of the Customer and in Customer's possession, custody, or control for all claims, Charges, or advances incurred by Service Provider generally and under this contract. The Customer represents that He/She is the owner of said property and/or is authorized to enter into this Contract and to bind the Customer and property owner to each and every term and condition contained herein.

7. **CREDIT WORTHINESS:** I/We authorize Service Provider to obtain Business and Consumer Credit Reports on Customer or any principals signing contract, or to obtain credit and funding information from any other materially interested party with contractual payment obligation.

8. **ENVIRONMENTAL:** Customer represents and warrants that no hazardous materials and/or hazardous substances as defined by law are present at the property location. Customer is responsible for notification, identification, removal,

and disposing of all materials containing any such hazardous materials including, without limitation, asbestos and lead. Customer assumes all liability associated with such materials located on Customer's property and job sites and agrees to hold the Service Provider harmless from disturbance of any such undisclosed materials. Customer assumes all liability for effects such materials may have on Service Provider's employees, temporary or contractual employees, and subcontractor(s) associated with this project. The Service Provider shall not be responsible for any such hazardous materials removal, handling, or disposal, unless specifically identified as follows:

Mold remediation, if any is required, must be set forth in the Scope of Work, and it must be directed by an Industrial Hygienist protocol and clearance testing

9. **DISPOSAL:** Disposal of any hazardous material and/or hazardous substances (including specimens or samples) agreed to be performed by Service Provider under this Contract will be made in the name of the Customer and under any Customer generated number or other identification of the Customer.

10. **LIMITED WARRANTY:** SERVICE PROVIDER WARRANTS FOR TWO YEARS THAT THE WORKMANSHIP OF THE SERVICES PERFORMED PURSUANT TO THIS CONTRACT WILL BE OF THE QUALITY GENERALLY ACCEPTED IN THE EMERGENCY PROPERTY DAMAGE WATER, FIRE AND SMOKE CLEANUP, MITIGATION/RESTORATION, AND MOLD REMEDIATION SERVICES INDUSTRY. SERVICE PROVIDER ALSO WARRANTS FOR ONE YEAR THAT ALL MATERIALS FURNISHED IN CONNECTION WITH THE SERVICES WILL BE NEW, OF GOOD QUALITY, AND FREE FROM DEFECTS. IF THE SERVICES PROVIDED BY SERVICE PROVIDER FAIL TO MEET INDUSTRY STANDARDS, SERVICE PROVIDER AGREES TO PROVIDE RE-SERVICE AT NO ADDITIONAL COST FOR UP TO TWO YEARS. THIS PROVISION EXCLUDES RE-SERVICE ASSOCIATED WITH NORMAL WEAR AND TEAR, NORMAL RE-SOILING, IMPROPER CARE, IMPROPER MAINTENANCE, AND NEW LOSS EVENTS. ANY ITEMS WARRANTED BY A MANUFACTURER WILL BE GOVERNED BY THAT WARRANTY, AND SERVICE PROVIDER WILL TAKE ALL STEPS NECESSARY TO TRANSFER ANY SUCH WARRANTY TO THE CUSTOMER. THE PARTIES SPECIFICALLY AGREE TO STIPULATE THAT THERE IS NO OTHER WARRANTY OF ANY TYPE, WRITTEN OR IMPLIED, INCLUDING BUT NOT LIMITED TO; CONSUMER WARRANTIES, WARRANTY OF FITNESS FOR PARTICULAR PURPOSE, AND/OR WARRANTY OF MERCHANTABILITY.

11. **CAUSES BEYOND CONTROL:** Service Provider shall not be liable for any delay due to circumstances beyond the control of the Service Provider including, but not limited to; flood, fire, strikes or other labor difficulty, acts of god, casualty,

unavailability of materials, weather conditions, building department requests, intervention by governmental authority, civil disturbances, sabotage, fuel or energy shortage, transportation delay, equipment breakdown, natural catastrophes, inability to obtain necessary labor, materials or manufacturing facilities, or any other cause beyond Service Provider's reasonable control.

12. **CONSENT AND PERMITS:** Any Federal, State, or Local permits or consents required for the performance of the Scope of Work are the responsibility of the Customer; provided that, if made part of the Scope of Work, Service Provider may obtain such permits and consents at the Customer's expense. Both Service Provider and Customer will comply with all applicable governmental regulations, statutes, laws, and ordinances.
13. **INDEMNITY:** Each party agrees to indemnify and hold harmless the other party hereto and the other party's shareholders, directors, Franchisor, officers, permitted subcontractors,, employees, and agents from and against and all claims, demands, causes of action, and liabilities of any nature, including without limitation damages to property or personal injury and/or condition of the property, to the extent that any such claim, demand, cause of action, and/or liability arises out of or is related to the breach of contract, negligence, or fault of the other indemnifying party.
14. **CANCELLATION:** Service Provider shall have the right to cancel, cease, or postpone any incomplete work without notice to the Customer in the event that the Customer becomes insolvent, is adjudicated bankrupt, petitions for or consents to any relief under any bankruptcy reorganization statute, does not pay Service Provider, or becomes unable to meet it's financial obligations in the normal course of business.
15. **LIMITATION OF LIABILITY:** In no event shall Service Provider, it's owners, officers, directors, employees or agents, Franchisor, or affiliates be responsible for indirect, special, nominal, incidental, punitive, or consequential losses or damages, or for any penalties, regardless of the legal or equitable theory asserted, including contract, negligence, warranty, strict liability, statue, or otherwise.
16. **JURISDICTION AND GOVERNING LAW:** The parties hereby irrevocably consent to the jurisdiction of the state or federal courts of the State of **Pennsylvania** in connection with any action or proceeding arising out of or relating to this Contract, any document or instrument delivered pursuant to, in connection with, or simultaneously with this Contract, or a breach of this Contract or any such document or instrument. This Contract shall be construed in accordance with the laws of the State of **Pennsylvania**.
17. **ENTIRE AGREEMENT:** This Contract and the Exhibits hereto comprise the complete and entire agreement of the parties respecting the Service to be performed. No engagements, promises, representations, or warranties have

been made by either party except as is expressly stated in this Contract and its Exhibits. All modifications to the Contract shall be in writing and signed by both parties hereto. The express written terms and conditions in the Contract apply in lieu of any course of dealing between the parties or usage of trade in the industry.

18. **WAIVER OF RIGHTS:** A failure to either party to exercise any right provided herein shall not be deemed to be a waiver of any rights hereunder.
19. **RIGHT TO REPAIR/LIMITATIONS PERIOD:** Any claim by Customer for faulty performance, non-performance, or breach under this contract shall be made in writing to Service Provider within ninety (90) days after the earlier of completion of the work or date any such performance, non-performance, or breach would have been discovered exercising reasonable diligence. Failure to make such a written claim for any matter which could have been corrected by Service Provider shall be deemed waived by Customer. No action, regardless of form, relating to the subject matter of this contract may be brought more than one year after such date.
20. **PREVAILING RATE:** If, in an unforeseen circumstance, a prevailing rate is instituted, Customer agrees that the labor rates will be adjusted accordingly.
21. **CAPTIONS:** The captions and headings throughout this Contract are for convenience only. They are not part of this Contract and shall not be used in construing it.
22. **SEVERABILITY:** If any provisions of this Contract is found to be ineffective, unenforceable, or illegal for any reason under present or future laws, such provisions shall be fully severable, and this contract shall be construed and enforced as if such provision never comprised a part of this contract. The remaining provisions of this contract shall remain in full force and effect and shall not be affected by the ineffective, unenforceable, or illegal provision of by its severance from this contract.
23. **ATTACHMENTS:** The following document(s) (if box is checked) are attached and incorporated herein by reference:

X	Exhibit A - Scope of Work
X	Exhibit B - Schedule of Rates
X	Exhibit C - Contents Proposal
X	Exhibit D - Demo Proposal
X	Exhibit E - Pre-Loss Conditions

As a representative of SERVPRO, I want to thank you for allowing us to complete the restoration of ***Middle Smithfield Elementary School***. It is the determination of our company to provide you with a successful and expedient recovery in the shadow of such a disaster. I will be on standby to assist you and discuss this presentation further at your convenience. Please contact me directly through my office at 215.368.4110 to respond to your needs as required.

Respectfully Submitted,

Steven Lutz

If the terms of this agreement are acceptable, please indicate your acceptance by signing below.

Signature: _____

J S Restoration LLC,
d/b/a
SERVPRO® of Southern Monroe County
SERVPRO® of N.E. Monroe & Pike Counties

Accepted this _____ day of _____, 2015

Signature: _____
(Customer)

Title: _____

Exhibit A: Scope of Work

Overview

On Dec. 15, 2015 SERVPRO® of Southern Monroe County received a call from Christopher J. Fisher that there was Mold found at Middle Smithfield Elementary School at 5180 Milford Road, East Stroudsburg, PA 18301. resulting from CAUSE. An immediate site inspection was set up with all available materially interested parties on Dec. 16, 2015. The determination was that airborne mold was found to be present in classroom 36, 34, the teachers lounge, maintenance office, the computer lab, and in the open attic space. The mold was found to be present due to a roof leak that has been active for approximately the past 7 years. The initial agreed upon scope includes:

ROOM 36

-HEPA Vacuum and wipe the salvageable affected contents. This includes boxing of all small items and moving them to a designated area for storage and clearance testing. Disposal of non-salvageable contents

-Removing all ceiling tiles, damaged sheetrock, and glue down carpet along with disposing of such building materials

-HEPA Vacuum and wet wipe all remaining structure items and sealing the sheetrock above the ceiling grid

ROOM 34

-Removal of all ceiling tiles and disposing of them

-HEPA Vacuum all structure, and wet wipe all no porous surfaces with an approved anti-microbial

COMPUTER LAB

-Removal of all damaged ceiling tiles, sheetrock, and insulation and disposing of items

-HEPA Vacuum all structure, and wet wipe all no porous surfaces with an approved anti-microbial

MAINTENANCE OFFICE

-Removal of all sheetrock and insulation and disposing of items

-HEPA Vacuum all structure, and wet wipe all no porous surfaces with an approved anti-microbial

TEACHERS LOUNGE

-Removal of all sheetrock and insulation and disposing of items

-HEPA Vacuum all structure, and wet wipe all no porous surfaces with an approved anti-microbial

ATTIC AREA

-Setting up of containment where the damaged ceiling applies to help contain mold spores and construction debris from the removal and replacement of the damaged roof structure.

-Cleaning and sealing of the visibly affected areas of the underside of the roof in the opposite side of the attic.

GENERAL ITEMS

-Sub-Contractor bid to have 2 laptops, 1 projector, and 1 flat screen television, pick up, stored for 1 month, cleaning, and delivery (see attached quote). Additional charges apply for additional pieces

-Appropriate PPE (personal protective equipment) for all SERVPRO personnel during the project.

-Set the proper amount of HEPA Negative Air Machines to create negative pressure in the work space

-Set containment in all work areas as per the IICRC guidelines

Please note that this is a restoration project and all due diligence will be undertaken in an effort to recognize all conditions present through direct and indirect observation. However, it is still possible that certain conditions will be discovered as work is underway. Upon discovery, it is the restoration contractor's responsibility to communicate this discovery in writing to all materially interested parties and it's affect on the initial scope.

General Scope of Work:

This restoration project has been divided into 5 parts:

- I. Project Management & Support
- II. Cleaning
- III. Health & Safety
- IV. Schedule
- V. Subcontractors

VI. Pricing

I. Project Management & Support:

A. SERVPRO® will provide a Project Management team that consists of 1 Project Coordinator, 1 Project Manager, 1 Project Accountant, 2 Assistant Project Managers, 1 Health and Safety Officer, 10 to 15 Restoration Supervisors and SERVPRO® supplied labor which may include local temporary labor to SERVPRO® supervisors at ratios from 1:2 - 1:25. This ratio is related to the type of work being performed and the openness of the facility where work is to be performed.

Project Coordinator (PC)
Education/Experience: Requires High School Diploma plus five or more years of work related experience.
Description of Job Responsibilities: Accountable for setting up the project and overall communication between client and SERVPRO® of Warminster/Lansdale. PC will serve as the sole point of contact for all associated Project Managers. Responsible for daily project meetings to ensure project is on schedule and to assist with continued coordination efforts. PC Insures that the project is staffed with proper personnel, equipment and materials.

Project Manager (PM)
Education/Experience: Requires High School Diploma plus five or more years of work related experience.
Description of Job Responsibilities: Accountable for daily operations of the project and management of all personnel and subcontractors onsite. Has responsibility for updating work plans, schedules and could have responsibility to communicate with the client if the project does not require a Project Coordinator or in the Project Coordinator's absence. Handles ordering and scheduling of labor, equipment and materials as required. Helps enforce site safety and security. Insures that the scope of work is followed and standardized procedures and practices are met. Witness all project inspections and/or testing with required agencies.

Assistant Project Managers (APM)
Education/Experience: Requires High School Diploma plus three or more years of work related experience.
Description of Job Responsibilities: Reports directly to the project manager on larger projects that require additional supervision with a variety of tasks. Will be assigned to oversee a specific area of the project to ensure the work crews are achieving the expected level of performance on a daily basis. Informs the Project Manager when labor, equipment and material adjustments are needed.

Project Auditor (PA)

Education/Experience: Requires High School Diploma plus three or more years of work related experience.

Description of Job Responsibilities: Responsible for the overall paper flow on the project. PA is to review all crew sheets for accuracy before they are inputted into the invoice. PA tracks all onsite labor, material and equipment usage. PA is to generate comprehensive and complete invoice that is submitted to client.

Health & Safety Officer (HSO)

Education/Experience: Requires High School Diploma plus two years of work related experience.

Description of Job Responsibilities: Performs site inspection to ensure that all health and safety requirements are followed. Provides required safety briefings to all onsite personnel. Insures that all related documents such as MSDS and necessary safety signage is on site. Walks project to insure all OSHA and safety regulations are adhered to.

Restoration Supervisor (RS)

Education/Experience: Requires High School Diploma plus a minimum year of work related experience. Posses either SERVPRO® certification or is certified by the IICRC/Clean Trust in water, mold and/or fire restoration.

Description of Job Responsibilities: A hands-on supervisor who reports directly to the Project Manager. RS is responsible to manage specific tasks associated with smoke, water, and mold restoration limited to scope as directed by Project Manager. Tasked with ensuring the project is documented properly.

Restoration Technician (RT)

Education/Experience: Requires High School Diploma. Posses either SERVPRO® certification or is certified by the IICRC/Clean Trust in water, mold and/or fire restoration.

Description of Job Responsibilities: Works directly under RS to complete tasks as directed and supervise General Laborers as needed. RT is responsible to manage specific tasks associated with smoke, water, and mold restoration limited to scope as directed by Restoration Supervisor.

General Labor (GL)

Education/Experience: Requires the ability to receive and follow direction.

Description of Job Responsibilities: Labor to handle simple tasks under direct supervision such as trash cleanup, disposal of debris, moving of equipment. All work is to be explicitly directed by the Project Manager, Restoration Supervisor or Labor Foreman based upon what is applicable.

SERVPRO® will supply and manage all equipment, materials & PPE in order to meet all project requirements, utilizing Equipment Manager, Chemical and Supply Officer and Resource Coordinator, as required by the size and scope of the project.

II. Cleaning

A. Methods & Processes

- a. Phase I will cover all structure stabilization and includes moisture protection to prevent inflow, mechanical stabilization, shoring (if required), board up service, extraction of moisture & hazard assessment
- b. Phase II will address identified hazards (trip, slip, & fall hazards, lighting issues, electrical issues, mechanical complications that would inhibit a proper drying and/or cleaning environment)
- c. Phase III typically consists of selective demolition where it is not cost effective to dry, clean and/or salvage
- d. Phase IV will involve our transition to active drying and/or cleaning as it pertains to the specific loss being dealt with.
- e. Phase V will be a final clean to ensure a structure that is ready and prepared for reconstruction

B. SPECIAL POINTS

- a. SERVPRO® will supply all materials, equipment and labor to fulfill the scope of work noted in the overview.
- b. SERVPRO® requests that **CUSTOMER** appoint a designated representative for all communication between the two companies. A regular meeting should be held to discuss progress and changes in priorities or pertinent project information with the project management team.
- c. SERVPRO® requests that **CUSTOMER** allow access to mechanical systems including, but not limited to, plumbing, HVAC, and electrical.
- d. SERVPRO® will provide power during the mitigation phase if there is any uncertainty as to the integrity of the electrical system.
- e. SERVPRO® will require a secure area in which a supply and equipment distribution center can be maintained.
- f. SERVPRO® will coordinate entrance/exit and security procedures with the appropriate contact person as needed.
- g. All waste containers and dump fees will be furnished and paid by SERVPRO.
- h. SERVPRO® will mobilize crews and be onsite with materials and equipment to begin work immediately upon verbal acceptance of this scope, but work will be limited to loss stabilization until receipt of a signed copy of contract and acceptance of all terms contained therein.
- i. Upon completion and acceptance of the above scope of work a signed "Certificate of Satisfaction" will be required at the close of the project.

III. Health & Safety

- A. **Site Safety Plan** - During initial walkthrough of site, a site safety plan will be developed, in order to provide a restoration project performed in as safe an environment as the subject property will allow. Site evacuation plans are shared daily with everyone at the Work In Progress (WIP) safety meeting
- B. **Reporting and Training of Staff** - SERVPRO® performs on-site morning and afternoon WIP safety meetings in order to cover site specific Health and Safety concerns and to mandate PPE
- C. All MSD sheets will be available in our central supply area for every chemical brought on, and used in the mitigation & restoration process of subject property
- D. Part of this plan will be to spell-out required Personal Protective Equipment per each phase of the work
 - a. [M]= Mandatory
 - b. [O]= Optional

Cleaning

- Rubber Gloves [O] Contact with chemicals
- Ear Plugs/ Foam [O] Noise exposure, if exposure >85db
- Work Boots [O] Foot protection
- Hard Hat [O] Falling objects during demo phase
- Safety Glasses [O] Eye protection
- Clear Face Shield [O] Face and eye protection / chemical
- Tyvek Suit (or similar) [O] Exposure protection to skin
- Fall protection [O] Falling (Above 6'-0")

Removal of Building Materials

- Leather Gloves [O] Abrasions, Cuts
- Ear Plugs/ Foam [O] Noise exposure, if exposure >85db
- Steel-Toed Boots [O] Falling Objects
- Hard Hat [O] Falling objects
- Safety Glasses [O] Sparks slag
- Disposable Respirator [O] Dust, nuisance
- Tyvek Suit (or similar) [O] Exposure protection to skin
- Fall protection [O] Falling (Above 6'-0")

IV. Schedule

- A. SERVPRO® will work **(1) 8 hour shift per day**. This will also allow for an on site 1/2 our lunch break and (2) 15 minute breaks throughout day
- B. This schedule will be maintained until expected completion of job contingent on release by Cause and Origin from all involved markets

V. Subcontractors

- A. All subcontractors will be presented to **CUSTOMER** for approval
- B. All subcontractors will submit a written scope of work, price list/sub bid and estimated work schedule
- C. These schedules will be integrated into the SERVPRO® work proposal
 - a. Power / Generator Rentals & Refueling
 - b. Desiccant Drying
 - c. Dumpster Rental

VI. Pricing

- A. SERVPRO® is to provide this service based on the supplied *SERVPRO® Time and Materials Commercial Pricing List*.
- B. SERVPRO® considers this project a restoration cleanup and will price this project to pay wages, in accordance with industry standards for restoration supervisors and management personnel. If a state required prevailing wage, collective bargaining agreement, or other labor cost is imposed at any time before, during, or after the project is completed, SERVPRO® shall be entitled to an equitable adjustment to the contract price. With a Time and Materials contract the customer can expect a thorough and detailed accounting of all costs, in the form of a formal audit trail.
- C. The final billing prices will be exclusive of any state or local taxes, approvals, consents, permits and licenses and orders incident to performance of the work. SERVPRO® shall be compensated for any additional costs incurred which are described above on the basis of SERVPRO's actual costs incurred for such items if not notified of these requirements prior to the acceptance of a service contract between the parties.
- D. Any work stoppage out of SERVPRO's control may result in additional charges or demobilization and re-mobilization.
- E. SERVPRO® will provide all insurance certificates once the contract has been awarded.
- F. All invoices will include proper documentation to support labor and equipment, daily materials, and inventory logs will be provided along with a beginning and ending inventory. All daily crew sheets will include a detailed description of the work performed by each crew per day.
- G. All work and service to be provided under this scope of work are to be performed under reasonable effort conditions. This scope of work is prepared based on the initial and subsequent inspection of the damages and information received from materially interested parties. Due to the unknowns project is processed. *All changes to this scope of work and pricing must be detailed and submitted in writing, prior to the appropriate action.*

Final Acknowledgements

- SERVPRO® will insure this project is accomplished in a safe and orderly manner. Daily safety meetings, safety equipment and site safety overviews will be a constant priority to SERVPRO® for the success of this project
- SERVPRO® is committed to maintaining high ethical standards to ensure that its' customers are treated fairly. To insure this goal, SERVPRO® has a Code of Ethics applicable to all SERVPRO® employees. SERVPRO® ensures that this policy is applied to all projects it is involved in, and sees this Code of Ethics as a benefiting factor to the success of this project.

Exhibit B: Schedule of Rates

SCHEDULE A - Labor Rates			
JOB TITLE	RATE	OVERTIME RATE	UNIT
Project Coordinator (PC)	\$120.00	\$120.00	Hour
Senior Project Manager (SPM)	\$104.00	\$104.00	Hour
Project Manager (PM)	\$88.00	\$132.00	Hour
Assistant Project Mgr (APM)	\$75.00	\$112.50	Hour
Restoration Supervisor (RS)	\$56.00	\$84.00	Hour
Restoration Technician (RT)	\$51.00	\$76.50	Hour
Health and Safety Officer (HSO)	\$85.00	\$127.50	Hour
Resource Coordinator (RC)	\$58.00	\$87.50	Hour
Project Auditor (PA)	\$55.00	\$82.50	Hour
Clerical/Administrative (C/A)	\$37.50	\$57.75	Hour
Technical Specialist (TS)	\$85.00	\$127.50	Hour
General Cleaning Labor (GL)	\$51.00	\$76.50	Hour
Skilled Labor (SL)	N/A		Hour
Management Fee	\$3.50		Hour

Additional Labor Provisions

- Overtime or special rates will apply to all hours over 40 per week, any hour worked on Saturday or Sunday, or in compliance with prevailing law of the state in which work is performed.
- Rates for work performed on all SERVPRO® recognized holidays will be 2 times regular rate.
- Travel time for personnel will be billed at regular rates.
- All Labor is subject to prevailing wage, unionized labor and local labor market requirements. General Temporary Labor will be invoiced at base rate times 1.6**. In the event, prevailing wage with multiplier is below base rate, the greater of the two will apply. Major metropolitan modifier may be applied to base rate. **
- ***Management Fee applies to management of each customer employee on project, plus supervisor's hourly rate. Customer is responsible for payroll, taxes and benefits for each customer employees on project. ***
- All labor will be billed at the rates listed in Schedule A

SCHEDULE B - Equipment Rental:

DESCRIPTION	UNIT	RATE
Dehumidifier-Large Commercial 25/30gal	Day	\$129.5
Dehumidifier-Medium Commercial	Day	\$92.75
Drying Furnace (250k btu/h)	Day	\$525
Air Scrubber/Neg Air 1000/2000 CFM	Day	\$166.25
Air Scrubber/Neg Air 500 CFM	Day	\$115
Wet/Dry HEPA Vac	Day	\$183.75
Back Pack HEPA	Day	\$125.00
Dry Force Injectidry (Wall/Floor)	Day	\$125.00
Carpet Air Mover	Day	\$30.00
Axial Air Mover	Day	\$42.00
Ozone Generator, activated oxygen	Day	\$125.00
Truck mount carpet machine	Day	\$475.00
Portable carpet machine	Day	\$325.00
Power washer	Day	\$125.00
Vapor Shark	Day	\$95
Wet/Dry ShopVac	Day	\$34.25
Pump – sump	Day	\$63.00
Upright Vacuum Cleaner	Day	\$26.25
Thermo fogger	Day	\$150.00
Macromist fogger	Day	\$100.00
HVAC cleaning machine	Day	\$325.00
Moisture Meters	Day	\$35.00
Portable Generator (5000 Watt)	Day*	\$78
String Lights (50'-0" Length)	Day	\$15
Auto - Pickup - Cargo Van - Trailer	Day	\$125.00
Box Truck	Day	\$200.00
Scaffolding (per section)	Day	\$17.25
Spider Box	Day	\$35.00
50' Cable	Day	\$16.00
Temporary Fencing (8'-0" Section)	Week	\$32.5
1,000 CFM	Job Specific**	Day/Week
5,000 CFM	Job Specific**	Day/Week
15,000 CFM	Job Specific**	Day/Week
Generator(s) (Adequately sized to job requirements)	Job Specific**	Day/Week
3% Small Tools Charge (* i.e., 3% of total labor charges)		
<i>* Plus Fuel at market rate plus 10% overhead & 10% profit</i>		
<i>** Pricing will be determined by geographic proximity and availability.</i>		

SCHEDULE C - Consumables (Ready-to-Use):

DESCRIPTION	UNIT	PRICE	DESCRIPTION	UNIT	PRICE
Blood and Stain Remover	Gallon	\$4.00	Dry Mist Air Freshener	Aerosol	\$13.70
Urine Odor and Stain Remover	Gallon	\$6.29	Shampoo Super Concentrate	Gallon	\$2.03
Rusticide	Quart	\$22.50	Solvent Additive	Gallon	\$4.01
Graffiti Remover	Quart	\$38.50	Fuel Oil Degreaser	Gallon	\$4.14
Duct Sealer	Gallon	\$61.00	Heavy Duty Degreaser	Gallon	\$1.47
Leather Cleaner	Quart	\$29.90	Wall and All Surface Cleaner	Gallon	\$4.28
SERVPRO® Green	Gallon	\$1.94	Wall and All Plus	Gallon	\$5.01
SERVPRO® Orange	Gallon	\$3.15	Wall Rinse	Gallon	\$2.29
CitraSolvent	Gallon	\$57.70	Stone and Porcelain Cleaner	Gallon	\$7.23
Sporicidin® Enzyme Mold Cleaner	Quart	\$63.70	Industrial Cleaner	Gallon	\$2.09
Sporicidin® Disinfectant Spray	Quart	\$20.30	StainZap	Gallon	\$1.76
Defoamer	Gallon	\$1.40	Powdered Emulsifier	Gallon	\$2.94
Benefect®	Gallon	\$55.00	EXTREME Laundry Detergent	1 Gal. Jar	\$1.78
Sporicidin®	Gallon	\$55.50	Pre-Spray & Traffic Lane Cleaner	Gallon	\$5.75
Wintergreen Deodorizer	Gallon	\$1.43	Tile & Grout Cleaner	Gallon	\$23.00
Vanquish	Gallon	\$1.10	Ultra Content CleanER	Gallon	\$2.46
Scotchgard® Carpet and Upholstery	Gallon	\$24.98	Regular Deodorizer	Gallon	\$1.89
EnviroSHIELD™ ES – 100 (Clear)	3 Gal. Pail	\$389.40	Citrus Deodorizer, Water-Based	Gallon	\$2.25
EnviroSHIELD™ ES – 90 (White)	3 Gal. Pail	\$342.30	Instant Odor Counteractant	Each	\$5.80
MDF – 500 (Part A & B) – MODEC	2 Gal. Mix	\$325.40	Bio Odor Neutralizer	Gallon	\$3.61
Glass Cleaner, Super Concentrate	Gallon	\$6.14	Cherry Fog Deodorizer, High Volume	Gallon	\$65.30
Furniture Polish	Aerosol	\$12.10	Neutral Fog Deodorizer, High Volume	Gallon	\$65.30
Glass Cleaner, Ready-To-Use	Gallon	\$15.50	Gum Remover	Aerosol	\$17.50
Heatable Upholstery/Draperly Solvent	5 Gal. Pail	\$209.90	Solvent Spotter	Aerosol	\$15.00
Carpet and Upholstery Green	Gallon	\$3.37	Bright-N-Neutral Cleaner	Gallon	\$1.31
Concentrated Wood Oil Soap	Gallon	\$1.64	Lemon Oil Polish	Gallon	\$34.20
Lay Flat Ducting	LF	\$0.30	Coil Cleaner	Aerosol	\$14.90

SCHEDULE C - Consumables (Ready-to-Use):

DESCRIPTION	UNIT	PRICE	DESCRIPTION	UNIT	PRICE
StainZap	Bottle	\$1.88	Rusticide	Bottle	\$7.90
Trash Bags	Box/Roll	\$23.50	N 95 Paper Respirator	Box/20	\$41.20
6 Mil Poly	Roll	\$78.00	Splash Safety Goggles	Each	\$18.80
Tape	Roll	\$9.25	Latex Gloves	Box/100	\$16.50
Packing Boxes	Ea.	\$4.15	Leather Safety/Work Gloves	Dozen	\$70.00
Pre-Filter for HEPA Air Scrubber	Ea.	\$14.75	Chemical Resistant Gloves	Dozen	\$100.00
Stainless Steel Cleaner	Aerosol	\$11.80	Half Mask Respirator	Each	\$25.80
Sponge Dry Clean	Case/36	\$44.84	Respirator Cartridges	Each	\$24.40
Dusting Cloth	50ea. Bag	\$49.00	Bio-Shield Coveralls	Case/25	\$206.00
Cleaning Towel	Dozen	\$16.50	Mop Head & Handle	Each	\$33.20
Vacuum Cleaner Bags	Pak/10	\$31.70			

NOTE: The above noted consumables represent the majority of chemicals, materials, and protective equipment used on 99% of all jobs. Occasionally, a situation or a site condition will arise that will require the use of a consumable or product not noted herein. When this situation occurs, we will perform services according to industry guidelines and charge an industry fair price for the material and/or equipment.

SCHEDULE D - Reimbursable Expenses:

- Purchase Orders - (Scaffolding and erection, high-lift, ladders, personal man-lifts, lighting, power generation, water, portable toilets, personal protection equipment, front loaders, dumpsters, trailers desiccant, etc.)
- Subcontract services will be invoiced at cost plus 10% overhead and 10% profit.

SCHEDULE E - Miscellaneous Expense:

- Miscellaneous expenses (i.e., travel, lodging, meal per diem @ \$45/day, freight, utilities, etc.) will be invoiced at cost plus 10% overhead and 10% profit.
- Products other than those itemized in Schedule B will be invoiced at cost plus 10% overhead and 10% profit.

Exhibit C: Contents Proposal

SERVPRO Of Southern Monroe County T & M Initial Bid Sheet

Client Name: Middle Smithfield Elementary School	Phone Number:
Address: 5180 Milford Road, East Stroudsburg, PA 18301	Today's Date: December 16, 2015
Estimator: Steve Lutz	Date of Loss:
Project Manager: Steve Lutz	File Number: LML-12162015-01

Affected Area 1	L	W	H	Sq Ft.	Cubic Feet
Classroom 36 Contents	28	28	9	784	7056

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Restoration Supervisor	1	2	8	16
Restoration Technician	4	2	8	64
General Labor	3	2	8	48

Equipment	QTY.	Days	Total Quantity
GR Dehumidifier			0
Air Mover			0
Negative Air-Machine	2	3	6
Vapor Shark			0
String Lights - 50'			0
			0

Affected Area 2	L	W	H	Sq Ft.	Cubic Feet
				0	0

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Restoration Supervisor				0
Restoration Technician				0
General Labor				0

Equipment	QTY.	Days	Total Quantity
GR Dehumidifier			0
Air Mover			0
Negative Air-Machine			0
Vapor Shark			0
String Lights - 50'			0
			0

Affected Area 3	L	W	H	Sq Ft.	Cubic Feet
				0	0

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Restoration Supervisor				0
Restoration Technician				0
General Labor				0

Equipment	QTY.	Days	Total Quantity
GR Dehumidifier			0
Air Mover			0
Negative Air-Machine			0
Vapor Shark			0
String Lights - 50'			0
			0

Affected Area 4	L	W	H	Sq Ft.	Cubic Feet
				0	0

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Restoration Supervisor				0
Restoration Technician				0
General Labor				0

Equipment	QTY.	Days	Total Quantity
GR Dehumidifier			0
Air Mover			0
Negative Air-Machine			0
Vapor Shark			0
String Lights - 50'			0
			0

JOB SITE / MANAGEMENT

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Project Coordinator				0
Sr. Project Manager				0
Project Manager	1	1	1	1
Aast. Project Manager				0
Health & Safety Officer				0
Resource Coordinator				0
Clerical / Admin				0
				0

Equipment	QTY.	Days / Week	Total Quantity
kva Generator /			0
Spider Box			0
50' Cable			0
Temporary Fence / V			0
Back Pack HEPA	4	2	8
Portable Extractio			0
Pump - Sump			0
Drying Furnance			0

PRICING

Labor	Total Hrs.	\$ / Hr	Total \$
Project Coordinator	0	\$120.00	\$0.00
Sr. Project Manager	0	\$104.00	\$0.00
Project Manager	1	\$88.00	\$88.00
Aast. Project Manager	0	\$75.00	\$0.00
Health & Safety Officer	0	\$85.00	\$0.00
Resource Coordinator	0	\$58.00	\$0.00
Clerical / Admin	0	\$37.50	\$0.00
Restoration Supervisor	16	\$56.00	\$896.00
Restoration Technician	64	\$51.00	\$3264.00
General Labor	48	\$51.00	\$2448.00

Equipment	Total Qty.	\$ / Each	Total \$
kva Generator /	0	\$2425.00	\$0.00
Spider Box	0	\$35.00	\$0.00
50' Cable	0	\$16.00	\$0.00
Temporary Fence / V	0	\$32.50	\$0.00
Back Pack HEPA	8	\$125.00	\$1000.00
Portable Extractio	0	\$325.00	\$0.00
Pump - Sump	0	\$63.00	\$0.00
Drying Furnance	0	\$525.00	\$0.00
GR Dehumidifie	0	\$129.50	\$0.00
Air Mover	0	\$30.00	\$0.00
Positive Air-Machi	6	\$115.00	\$690.00
Poly & Tape Sets	0	\$95.00	\$0.00
Packing Boxes	50	\$3.75	\$187.50

3% Small Tool Fee	\$198.24
17% Consumables Fee	\$1123.36

Sub - Contractors

Sub-Contractors	Projected Cost
-	
-	
-	
-	

Sub-Contractors	Projected Cost
-	
-	
-	
-	

Total Labor:	\$6696.00
Associated Fees Including vehicles:	\$733.92
Equipment:	\$1877.50
Consumables:	\$1123.36
Sub-Contractors(including 10&10):	\$0.00
6% Tax:	\$625.85

	Normal Hours	After Hours
GRAND TOTAL	\$11056.60	\$13735.03
END TOTAL w/	\$12162.29	\$15108.53

111

Initial

Exhibit D: Demo Proposal

Of Southern Monroe County **T & M Initial Bid Sheet**

Client Name: Middle Smithfield Elementary School	Phone Number:
Address: 5180 Milford Road, East Stroudsburg, PA 18301	Today's Date: December 16, 2015
Estimator: Steve Lutz	Date of Loss:
Project Manager: Steve Lutz	File Number: LML-12162015-01

Affected Area 1	L	W	H	Sq Ft.	Cubic Feet
Classroom 36 Demo	28	28	9	784	7056

Equipment	QTY.	Days	Total Quantity
LGR Dehumidifier			0
Air Mover			0
Negative Air-Machine	3	1	3
Vapor Shark			0
String Lights - 50"			0
			0

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Restoration Supervisor	1	1	8	8
Restoration Technician	2	1	8	16
General Labor	2	1	8	16

Affected Area 2	L	W	H	Sq Ft.	Cubic Feet
Attic Containment	28	28	9	784	7056

Equipment	QTY.	Days	Total Quantity
LGR Dehumidifier			0
Air Mover			0
Negative Air-Machine	4	3	12
Vapor Shark			0
String Lights - 50"			0
			0

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Restoration Supervisor				0
Restoration Technician	3	1	8	24
General Labor				0

Affected Area 3	L	W	H	Sq Ft.	Cubic Feet
Attic Area (above computer lab)				0	0

Equipment	QTY.	Days	Total Quantity
LGR Dehumidifier			0
Air Mover			0
Negative Air-Machine	2	2	4
Vapor Shark			0
String Lights - 50"			0
			0

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Restoration Supervisor				0
Restoration Technician	1	1	2	2
General Labor				0

Affected Area 4	L	W	H	Sq Ft.	Cubic Feet
Additional Areas				0	0

Equipment	QTY.	Days	Total Quantity
LGR Dehumidifier			0
Air Mover			0
Negative Air-Machine	4	2	8
Vapor Shark			0
String Lights - 50"			0
			0

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Restoration Supervisor	1	1	10	10
Restoration Technician	4	1	10	40
General Labor	4	1	10	40

JOB SITE / MANAGEMENT

Labor	QTY.	Days	Hrs. / Day	Total Hrs.
Project Coordinator				0
Sr. Project Manager				0
Project Manager	1	1	6	6
Ast. Project Manager				0
Health & Safety Officer				0
Resource Coordinator				0
Clerical / Admin				0
				0

Equipment	QTY.	Days / Week	Total Quantity
25 kva Generator / Wk			0
Spider Box			0
50' Cable			0
Temporary Fence / Wk			0
Back Pack HEPA	7	3	21
Portable Extraction	1	1	1
Pump - Sump			0
Drying Furnance			0

PRICING

Labor	Total Hrs.	\$ / Hr	Total \$
Project Coordinator	0	\$120.00	\$0.00
Sr. Project Manager	0	\$104.00	\$0.00
Project Manager	6	\$88.00	\$528.00
Ast. Project Manager	0	\$75.00	\$0.00
Health & Safety Officer	0	\$85.00	\$0.00
Resource Coordinator	0	\$58.00	\$0.00
Clerical / Admin	0	\$37.50	\$0.00
Restoration Supervisor	18	\$56.00	\$1008.00
Restoration Technician	82	\$51.00	\$4182.00
General Labor	56	\$51.00	\$2856.00

Equipment	Total Qty.	\$ / Each	Total \$
25 kva Generator / Wk	0	\$2425.00	\$0.00
Spider Box	0	\$35.00	\$0.00
50' Cable	0	\$16.00	\$0.00
Temporary Fence / Wk	0	\$32.50	\$0.00
Back Pack HEPA	21	\$125.00	\$2625.00
Portable Extraction	1	\$325.00	\$325.00
Pump - Sump	0	\$63.00	\$0.00
Drying Furnance	0	\$525.00	\$0.00
LGR Dehumidifier	0	\$129.50	\$0.00
Air Mover	0	\$30.00	\$0.00
Negative Air-Machine	27	\$115.00	\$3105.00
Poly & Tape Sets	6	\$95.00	\$570.00
Packing Boxes	0	\$3.75	\$0.00

3% Small Tool Fee	\$241.38
17% Consumables Fee	\$1367.82

Sub-Contractors

Sub-Contractors	Projected Cost
Electrical	\$1426.23
Dumpsters	\$650.00
-	
-	

Sub-Contractors	Projected Cost
-	
-	
-	
-	

Total Labor:	\$8574.00
Associated Fees including vehicles:	\$927.30
Equipment:	\$6625.00
Consumables:	\$1367.82
Sub-Contractors(Including 10&10):	\$2491.48
6% Tax:	\$1049.65

	Normal Hours	After Hours
GRAND TOTAL	\$21035.24	\$24464.84
RAND TOTAL w/ 10%	\$23188.77	\$26911.33

Exhibit E: Pre-loss Condition(s)

On 15-December, 2015, SERVPRO® of Southern Monroe County received a call from Christopher J. Fisher that there was Mold found at Middle Smithfield Elementary School at 5180 Milford Road, East Stroudsburg, PA 18301. resulting from CAUSE. An immediate site inspection was set up with all available materially interested parties on 16 - December, 2015. During the initial walk-through, the following pre-loss condition(s) were noted:

1. Rot and damage beyond repair in the attic area to a support beam. SERVPRO recommends replacement of the beam to ensure mold remediation can be completed.



Specializing in the Repair of the Building Envelope

January 6, 2016

Mr. Chris Fisher
S.O.S. Group
P.O. Box 713
Malvern, PA 19355

RE: East Stroudsburg Area School District
Middle Smithfield

SUBJECT: Wood Girder/Truss Repair and Related Roof Area

Mr. Fisher:

As per your request and upon careful examination of the above referenced structure, we are pleased to submit this proposal for the work to be performed as follows:

C & D Waterproofing Corp. will furnish to the party signing this contract (the "Owner") at the building described in this proposal all work, labor, materials, tools, equipment, supervision, Workmen's Compensation, and Liability Insurance necessary to complete in a thoroughly workmanlike manner all of the work described herein.

All work shall be done by C & D Waterproofing Corp. during regular working hours unless otherwise stipulated herein. All work described herein is subject to any and all delays caused by weather, strikes, priority of receipt of orders, acts of God, and conditions beyond C & D Waterproofing Corp.'s control.

C & D Waterproofing Corp. employees shall be afforded convenient access and egress during normal business hours to the building and shall be given sufficient water, elevator service, storage facilities and electricity from existing connections so that they may complete the proposed work.

-continued-

www.cdwaterproofingcorp.com • info@cdwaterproofingcorp.com

300 Papermill Road • Bloomsburg, Pennsylvania 17815 • 570.389.8446 • Fax: 570.389.8447

Member: Sealant, Waterproofing & Restoration Institute • Mason Contractors Association of America • National Roofing Contractors Association
Equal Opportunity Employer

115



Middle Smithfield
January 6, 2016
Page 2 of 3

AREA OF WORK: Per Drawing Dated 12/24/15, Pg. S1, prepared by D'Huy Engineering.

SCOPE OF WORK:

1. Remove and replace deteriorated wood truss and girder members and related plywood sheathing and support for the same.
2. Reinstall roof section and deck required to be removed to accomplish replacement of girder truss top chord.
3. Disposal and clean-up of jobsite.

QUALIFICATIONS/EXCLUSIONS:

1. We have not included any involvement of an Environmental Engineer or Contractor if it is desired or deemed necessary.
2. We do not include removal and reinstallation of roof panels to accomplish this work as we cannot determine extent or success of removal, if necessary, until work is started.

QUOTE: We propose to perform all work items 1 thru 3 inclusive for the sum of:
\$18,850.00 Eighteen Thousand Eight Hundred Fifty Dollars.

PROCEDURES:

1. All work areas inside and out shall be kept clean and free of debris during the entire project on a daily basis.
2. Samples of each phase of repair shall be installed prior to commencement of work. Upon approval by the Owner, these samples shall remain a standard of quality for workmanship throughout the entire project.
3. Pedestrian protection in the form of barricades, cones, danger signs, etc., shall be used during all working hours.
4. All work to be performed by skilled mechanics properly trained and supervised regarding restoration techniques.
5. All swing staging, scaffolding, ladders, and rigging shall be erected and maintained in conformance with OSHA standards, including all necessary safety equipment of workmen.

QUALIFICATIONS:

1. It is the Owners responsibility to obtain and pay for any permits/approvals associated with the performance of this work.
2. The Owner is responsible to pay for stored materials that have been delivered either to the site or Contractor's warehouse/storage yard.

-continued-



Middle Smithfield
January 6, 2016
Page 3 of 3

3. It is the Owners responsibility to cover any costs associated with coordination and protection and/or disruption of electric service where is enters the structure or prevents access by standard scaffolding means and methods, if required.
4. This proposal is considered valid for thirty (30) calendar days following your receipt after which time it shall be considered subject to review.

Please call with any questions, comments, concerns or need of additional information.

Prepared by,
C&D Waterproofing Corp.

Jeffrey L. Marshman

Jeffrey L. Marshman
President

Kelli Oney <kelli-oney@esasd.net>

Fwd: Harrys

1 message

Chris Fisher <chris-fisher@esasd.net>
To: Kelli Oney <kelli-oney@esasd.net>

Mon, Jan 11, 2016 at 1:20 PM

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

From: Curtis Beam <curtis-beam@esasd.net>
Date: Wed, Jan 6, 2016 at 12:00 PM
Subject: Fwd: Harrys
To: Chris Fisher <chris-fisher@esasd.net>

Chris,

This is what Harry's - U - Pull It sent me.

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

From: Tony Tallarico <tony15@wegotused.com>
Date: Thu, Nov 5, 2015 at 2:48 PM
Subject: Harrys
To: curtis-beam@esasd.net

Hi Curtis

As per our conversation we can offer you

\$425 for the 96 E-250 van
\$400 for the 88 E-350 van

Thanks
Tony @ Harrys U-Pull It

Curtis Beam

curtis-beam@esasd.net
Maintenance Supervisor
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301
Phone: (570)424-8500. ext:10422
Cell: (570)807-6214

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118

Young & Haros, LLC
Attorneys at Law

Gregory D. Malaska, Esq.
Extension 115
gmalaska@eastpcnllaw.com

6002 Nickel Street
Stroudsburg, PA 18356-1000
(610) 424-9100
Fax (610) 424-9100

December 16, 2015

Sharon Lavendure, Superintendent
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Re: Saw Creek Estates Community Association, Inc.
2015 Tax Appeal - Claim for Refund
Our File No. 3917/1

Dear Ms. Lavendure:

This office represents the interests of Saw Creek Estates Community Association, Inc., 5728 Decker Road, Bushkill, Pa 18324.

Earlier this year, SCECA successfully appealed its 2015 tax assessments and was granted zero-tax assessment status for seventy-nine (79) controlled facility parcels within the community, sixteen (16) located in Monroe County and sixty-three (63) located in Pike County. Prior to the appeal, SCECA paid taxes owed to ESASD under protest, as identified in the attached correspondence. Attached please find determinations from Pike and Monroe Counties. I have also attached a verification, signed by David Martin, SCECA Community Manager, verifying the amounts paid.

Based on the Board of Assessment Appeals' decisions, LLVPOA maintains that the respective taxing bodies, in this case, ESASD, was not entitled to collect taxes on the 79 parcels from the effective date of the Uniform Planned Community Act, February 2, 1997, to the present. The Association took title on July 28, 2015. Under the Tax Refund Law, SCECA is entitled to a refund of all taxes paid within the last three years. 72 Pa. C.S. § 5566(b). I am hereby formally requesting a refund of all school taxes paid in 2015 on the parcels identified in Exhibit A to this letter. The present amount sought from ESASD is \$13,780.26.

I greatly appreciate your prompt attention to this request. Please make any refund disbursements payable to Saw Creek Estates Community Association, Inc.

Very truly yours,

GREGORY D. MALASKA

Enclosures
GDM/bat
Cc: SCECA

VERIFICATION

I verify that the amounts contained in the attached Exhibit are true and correct based upon my knowledge, information and belief. I also verify that, as Community Manager for SAW CREEK ESTATES COMMUNITY ASSOCIATION, INC., I have authority to act on behalf of the Association. Specifically, I am authorized to make a verified written claim for a refund of taxes previously paid to the respective taxing bodies (East Stroudsburg Area School District) where the municipal bodies were not legally entitled to collect said taxes. I understand that false statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 relating to unsworn falsification to authorities.

Date: 12/5/15



DAVID MARTIN, Community Manager
Saw Creek Estates Community Association, Inc.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Klub Keikas / The Javelin Factory Today's Date 12 / 23 / 2015

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

Specific purpose of use: Javelin Clinic / Coaching Education

Name of School Requested

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
March 19th 2016 to March 19th 2016 9AM to 5PM New Gym, Old Gym, Throwing Field

* Same day as Spring into Technology 7:00AM - 4:00PM And, cake, business rooms, computer lab

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

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) Pending updated insurance

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

Name Address Phone Name Address Phone

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

Signature Responsible Organization Official (Barry Kramms) Phone (day) 570 617-4675 (eve.)

Billing Address

APPROVALS: Principal Business Administrator Date 1 / 13 / 16
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 121 Charges: \$

* 1/13/16 provided BK + DS

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg Area Senior High School-South

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



Michael Catrillo
Principal
Dawn Dailey
David Evans
Assistant Principals

East Stroudsburg School District Board of Education,

My name is Barry Krammes and I am a History Teacher and was the head Boys Track and Field Coach at East Stroudsburg South for the last three years. I will be taking a leave of absence to train for this upcoming Olympic Trials. I would like to have a Javelin clinic at our high school on 3/19/2015. This was an event that we hosted the last three years. Jeff Gorski the founder of Klub Keihas and former United States Track and Field development chair, who had coached numerous Javelin throwers to the Olympics, will be the head clinician. Other coaches on staff will include myself and former Olympic Javelin thrower Raymond Hecht who is ranked as the third best javelin thrower of all time.

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

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

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

Thank you,

Barry Krammes

Barry-krammes@esasd.net

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Q of ESU Today's Date 1/11/16

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: Color Guard Rehearsal

Name of School Requested Resica Elementary

	DAY(S)		DESCRIPTION
	from — DATE(S) — to	from — HOURS — to	(meeting, practice, game, rehearsal, performance,...)
	<u>2/6/16</u> <u>2/6/16</u>	<u>9 am</u> <u>9 pm</u>	<u>rehearsal</u>

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

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

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

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 Frankie Robinson Address 133 Pebble Beach Ct. E. Stroudsburg Phone 484-515-8493
 Name Nellie Youn Address 133 Pebble Beach Ct. E. Stroudsburg Phone 570-801-1376

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. 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) 484-515-8493
 (eve.) 570-801-1376

Billing Address _____

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

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

Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>123</u>	Charges: \$ _____
_____	\$ _____

Office of Conference
Services

200 Prospect Street
East Stroudsburg, PA
18301-2999

570-422-3081
570-422-3918 Fax



January 8, 2016

To Whom It May Concern:

We are requesting that all fees for the use of the East Stroudsburg High School gym space be waived on Saturday, February 6, 2016 for "Q" a color guard group that performs with the East Stroudsburg University Band. We are requesting this waiver on this date as ESU does not have an available space for the group to utilize due to a conflict with the DeSchrIver Indoor Track Invitational. We realize this is an inconvenience for East Stroudsburg High School, but would be greatly appreciated by both East Stroudsburg University and Q.

Thank you for your Consideration

Sincerely,

A handwritten signature in cursive script, appearing to read "Sarah J. Goodrich", is written over the typed name.

Sarah J. Goodrich
Director of Conference Services

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Fire Comp Assn Today's Date 12/15/15

Non-Profit? yes no Will an admission fee be charged? yes no If yes, amount \$ 300 Are you requesting a waiver of facilities fees? yes no If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Yard Sale
Name of School Requested M. Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>5/21</u>	<u>7</u> — <u>4</u>	<u>Yard Sale</u>
<u>5/22</u> <u>Rain Day</u>		
<u>6/25</u>	<u>7</u> — <u>4</u>	<u>Yard Sale</u>
<u>6/26</u> <u>Rain Day</u>		

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

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) On file Property Damage Liability (each occurrence) (\$500,000 minimum) Pending updated insurance certificate

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

Name Kenia Vega Address 2197 Walnut Trail Phone 973 820 3491
Name Bobbi Halterman Address Widow Phone 973 820 3491

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) 973 820 3491 (eve.) _____
Billing Address 2197 Walnut Trail Bushkill Pa 18324

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

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3 - no fees for parking lots</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>125</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Fire Co. Today's Date 12/15/15

Non-Profit? yes no Will an admission fee be charged? yes no If yes, amount \$ 3.00 Are you requesting a waiver of facilities fees? yes no If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Yard Sale

Name of School Requested Middle Smithfield

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Rows include dates 7/8, 7/9 (Rain Date), 8/13, 8/14 (Rain Day) and times 7A-4pm for 'Yard Sale'.

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) Parking Lot

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 Pending updated Insurance Certificate

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

Name Kenia Vega Address 2197 Walnut Trail Bushkill Pa 18324 Phone 973-820-3495
Name Bobbi Hartelman Address Wilona Phone 570-656-1565

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) 973-820-3495 (eve.)

Billing Address 2197 Walnut Trail Bushkill Pa 18324

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

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Row 1: Class 3 - no fees for parking lots, Charges: \$.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Hawthorne Cuballeos Today's Date 1 / 15 / 16

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

Specific purpose of use: Music Rehearsal

Name of School Requested ESE

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

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

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip, Piano, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard, Athletic Equipment, Other (specify), 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 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 Kevin Horne Address 187 Hagerly Ave Phillipsburg, NJ Phone 17103
Name Al Katz Address PO Box 2148, Wayne, NJ 07474 Phone 973-709-0600

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

Signature - Responsible Organization Official Phone (day) 17103 (eve.) 973-508-9380

Billing Address 11 Amackassin Rd. Blainstown, NJ 07825

APPROVALS: Principal Irene C. Longo Date 1 / 15 / 16
Business Administrator Date / /

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 127 Charges: \$



9 Times World & 16 Times National Champion

January 11, 2016

East Stroudsburg Area School District

Dear Mrs. Laverdure & Members of the Board of Education:

The Caballeros Drum & Bugle Corps would like to thank you for the opportunity to utilize JT Lambert Intermediate School & East Stroudsburg Elementary for our January 30th & 31st and February 20th & 21st Brass & Percussion rehearsal camp. Kevin Horne a Caballero Alumni was nice enough to help us with the details and provide the application for submission.

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

This camp is for the corps preparation for our up coming competition season that will bring us up and down the east coast this summer. All of our sessions are open to your music department for observation, please encourages your students if they are interested in watching any or all of the practice sessions.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Alan H Katz".

Alan H Katz
Business Manager

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

9 Time DCA World Champions, 16 Time American Legion National Champions,
45 Time American Legion New Jersey State Champions

www.cabs.org

128

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Hawthorne Caballeros Today's Date 1 / 12 / 16

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

Specific purpose of use: Music Rehearsal

Name of School Requested JTL

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

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

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

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 \$ 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 Al Katz Address 11 Amackassin Rd. Blainstown, NJ Phone 973-709-0500 x1501 Name Kevin Noone Address 187 Hagerthy Ave. Phillipsburg, NJ Phone x17103

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

Signature - Responsible Organization Official Phone (day) x17103 (eve.) 973-508-9380

Billing Address 11 Amackassin Rd. Blainstown, NJ 07825

APPROVALS: Principal Heather A. Pignato Esq. + B Date 1 / 14 / 16 Business Administrator Date 1 / 14 / 16 copy to: Stage manager Athletic director Cafeteria manager Head custodian Librarian a/v coordinator Other Date / /

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



9 Times World & 16 Times National Champion

January 11, 2016

East Stroudsburg Area School District

Dear Mrs. Laverdure & Members of the Board of Education:

The **Caballeros Drum & Bugle Corps** would like to thank you for the opportunity to utilize JT Lambert Intermediate School & East Stroudsburg Elementary for our January 30th & ~~31~~st and February 20th & ~~21~~st Brass & Percussion rehearsal camp. Kevin Horne a Caballero alumni was nice enough to help us with the details and provide the application for submission.

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

This camp is for the corps preparation for our up coming competition season that will bring us up and down the east coast this summer. All of our sessions are open to your music department for observation, please encourages your students if they are interested in watching any or all of the practice sessions.

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

Sincerely,

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

Alan H Katz
Business Manager

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

9 Time DCA World Champions, 16 Time American Legion National Champions,
45 Time American Legion New Jersey State Champions

www.cabs.org

130

BATCH INFORMATION

Batch number: 30384 Date of Batch: 1/04/2016 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 130,483.06 130,483.06
 Re-entry User ID:
 Closing date: 12/31/2015

DK Budget Transfer for Dec.31,2015
December 31, 2015

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2015	00001	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	NAME PLATES FOR BOARD MEM	120.00CR	
12/31/2015	00001	10-2310-610-000-00-00-01	BOARD SERVICE,SUPPLIES	NAME PLATES FOR BOARD MEM	120.00	00001
12/31/2015	00002	10-2830-540-000-00-00-03	PERSONNEL, ADVERTISING	ADVERTISING/SUPERINTENDET	250.00CR	
12/31/2015	00002	10-2830-550-000-00-00-03	PERSONNEL, PRINTING/BINDING	ADVERTISING/SUPERINTENDET	250.00	00002
12/31/2015	00003	10-2830-761-000-00-00-03	PERSONNEL, NON-CAP, EQUIP.REPL.	NEW PRINTER/HR DEPT	500.00CR	
12/31/2015	00003	10-2830-767-000-00-00-03	PERSONNEL, NON-CAP, TECH.EQUIP	NEW PRINTER/HR DEPT	500.00	00003
12/31/2015	00004	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	GOOGLE BOOT CONF.	243.22CR	
12/31/2015	00004	10-2271-580-000-00-00-06	ITEC, DISTRICT, INSTR/CERT.CONF.	GOOGLE BOOT CONF.	.98	
12/31/2015	00004	10-2834-580-000-00-00-06	ITEC, DIST, N-INST/CERT.TRAVEL	GOOGLE BOOT CONF.	242.24	00004
12/31/2015	00005	10-2840-348-000-00-00-06	ITEC, DISTRICT, TECHNICAL SVCS	ISTE MEMBERSHIP/BOROSH	49.00CR	
12/31/2015	00005	10-2840-810-000-00-00-06	ITEC, DUES & FEES	ISTE MEMBERSHIP/BOROSH	49.00	00005
12/31/2015	00006	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP.TECH.INIT.<25	20% NOT COVERED E-RATE	51,017.20CR	
12/31/2015	00006	10-2840-768-006-00-00-06	ITEC, CAP.REPL.TECH.EQUIP.INIT.	20% NOT COVERED E-RATE	51,017.20	
12/31/2015	00006	10-2840-757-006-00-00-06	ITEC, NEW NON-CAP.TECH.INIT.<25	NETWORKING GEAR/CISCO	35,528.25CR	
12/31/2015	00006	10-2840-768-006-00-00-06	ITEC, CAP.REPL.TECH.EQUIP.INIT.	NETWORKING GEAR/CISCO	35,528.25	00006
12/31/2015	00007	10-1100-438-000-10-12-12	SME, INSTR.REPAIR/MAINT.TECH EQ	COPIER MAINTENANCE	500.00CR	
12/31/2015	00007	10-2380-438-000-10-12-12	SME, PRIN., COPIER MAINTENANCE	COPIER MAINTENANCE	500.00	00007
12/31/2015	00008	10-2380-610-000-10-12-12	SME, PRIN., GENERAL SUPPLIES	COVER GMR OUTLET	1,737.16CR	
12/31/2015	00008	10-2380-761-000-10-12-12	SME, PRINC. NON-CAP.EQUIPMENT	COVER GMR OUTLET	1,737.16	00008
12/31/2015	00009	10-2380-810-000-10-12-12	SME, PRIN., DUES & FEES	GMR OUTLET	34.76CR	
12/31/2015	00009	10-2380-761-000-10-12-12	SME, PRINC. NON-CAP.EQUIPMENT	GMR OUTLET	34.76	00009
12/31/2015	00010	10-2380-810-000-10-12-12	SME, PRIN., DUES & FEES	COL.IU 20/VITULLI	65.00CR	
12/31/2015	00010	10-2834-580-000-10-12-12	SME, PRIN., CERT/NON-INSTR.CONF.	COL.IU 20/VITULLI	65.00	00010
12/31/2015	00011	10-1100-640-000-10-14-14	MSE, INSTR, BOOKS/PERIODICALS	STANDARD STATIONERY SUPPL	2,711.68CR	
12/31/2015	00011	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	STANDARD STATIONERY SUPPL	2,711.68	

131

DK Budget Transfer for Dec.31,2015
December 31, 2015

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00011
12/31/2015	00012	10-1100-581-000-10-14-14	MSE, INSTR, IN-DISTRICT MILEAGE	SCHOOL SPECIALTY	600.00CR	
12/31/2015	00012	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	SCHOOL SPECIALTY	600.00	
					.00	00012
12/31/2015	00013	10-2380-610-000-10-14-14	MSE, PRIN., GENERAL SUPPLIES	MCGRAW HILL EDUC. SUPPLY	1,403.84CR	
12/31/2015	00013	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	MCGRAW HILL EDUC. SUPPLY	1,403.84	
					.00	00013
12/31/2015	00014	10-2380-438-000-10-17-17	ESE, PRIN., COPIER MAINTENANCE	NASCO ART SUPPLIES	3.33CR	
12/31/2015	00014	10-1100-610-000-10-17-33	ART, ESE, SUPPLIES	NASCO ART SUPPLIES	3.33	
					.00	00014
12/31/2015	00015	10-2834-324-000-00-00-21	SPECIAL PROJ.EMPLOYEE TRAINING	TRANSP.K.LOPEZ PSBA CONF.	692.50CR	
12/31/2015	00015	10-1100-513-000-10-17-17	ESE, INSTR. TRANSPORTATION	TRANSP.K.LOPEZ PSBA CONF.	692.50	
					.00	00015
12/31/2015	00016	10-1100-610-000-30-31-31	EHS, INSTR, SUPPLIES	MILEAGE FOR J.FORMICA	300.00CR	
12/31/2015	00016	10-2120-581-000-30-31-38	GUIDANCE, EHS, MILEAGE	MILEAGE FOR J.FORMICA	300.00	
					.00	00016
12/31/2015	00017	10-2380-330-000-30-32-32	JTL, PRIN, OTHER PROF.SRVS.	PAESA MEMBERSHIP/LIVINGST	345.00CR	
12/31/2015	00017	10-2380-810-000-30-32-32	JTL, PRIN., DUES & FEES	PAESA MEMBERSHIP/LIVINGST	345.00	
					.00	00017
12/31/2015	00018	10-2380-330-000-30-32-32	JTL, PRIN, OTHER PROF.SRVS.	JUST COMMUNITY INC.REG.	182.10CR	
12/31/2015	00018	10-2271-324-000-30-32-32	JTL, INSTR. CONFERENCE, TRAINING	JUST COMMUNITY INC.REG.	182.10	
12/31/2015	00018	10-2380-330-000-30-32-32	JTL, PRIN, OTHER PROF.SRVS.	HEATHER P.JUST COMMUNITY	308.69CR	
12/31/2015	00018	10-2834-580-000-30-32-32	JTL, PRIN., CERT/NON-INSTR. TRAVE	HEATHER P.JUST COMMUNITY	308.69	
					.00	00018
12/31/2015	00019	10-2271-580-000-30-32-32	JTL, INSTR. CONFERENCE, TRAVEL	COST 5 TEACHERS/FLIP CLAS	200.00CR	
12/31/2015	00019	10-2271-324-000-30-32-32	JTL, INSTR. CONFERENCE, TRAINING	COST 5 TEACHERS/FLIP CLAS	200.00	
					.00	00019
12/31/2015	00020	10-1100-581-000-30-51-37	FOREIGN LANG., EHN, MILEAGE	QUIA WEBSITE/JTL	50.00CR	
12/31/2015	00020	10-1100-650-000-30-32-37	FOR. LANG., JTL, ED. TECH. SUPPLIES	QUIA WEBSITE/JTL	50.00	
					.00	00020
12/31/2015	00021	10-2120-580-000-30-31-38	GUIDANCE, EHS, CONFERENCES	COST SCHOOL COUNSELING	150.00CR	
12/31/2015	00021	10-2834-324-000-30-31-38	GUIDANCE EHS, C/N/INSTR. TRAININ	COST SCHOOL COUNSELING	150.00	
					.00	00021
12/31/2015	00022	10-2120-550-000-30-31-38	GUIDANCE, EHS, PRINTING	INDIVIDUAL/GROUP COUNSEL	106.83CR	
12/31/2015	00022	10-2120-640-000-30-31-38	GUIDANCE, EHS, BOOKS/PERIODICAL	INDIVIDUAL/GROUP COUNSEL	106.83	
					.00	00022
12/31/2015	00023	10-2120-581-000-10-10-38	GUIDANCE, RES, MILEAGE	TESTING MATERIALS	58.00CR	
12/31/2015	00023	10-2120-610-000-10-10-38	GUIDANCE, RES, SUPPLIES	TESTING MATERIALS	58.00	
					.00	00023
12/31/2015	00024	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	TESTING MATERIALS	53.70CR	
12/31/2015	00024	10-2120-610-000-10-10-38	GUIDANCE, RES, SUPPLIES	TESTING MATERIALS	53.70	
					.00	00024
12/31/2015	00025	10-2420-610-000-10-10-39	MEDICAL, RES, SUPPLIES/FIRST AID	DUES INCREASE-NASA	5.00CR	
12/31/2015	00025	10-2420-810-000-10-10-39	MEDICAL, RES, DUES & FEES	DUES INCREASE-NASA	5.00	
					.00	00025
12/31/2015	00026	10-2420-610-000-10-11-39	MEDICAL, JMH, SUPPLIES/FIRST AID	DUES INCREASE P.ASSOC.SCH	5.00CR	

132

DK Budget Transfer for Dec.31,2015
December 31, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2015	00026	10-2420-810-000-10-11-39	MEDICAL, JMH, DUES & FEES	DUES INCREASE P.ASSOC.SCH	5.00	
					.00	00026
12/31/2015	00027	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	PA.ASSOC.DUES/INCREASE	5.00CR	
12/31/2015	00027	10-2420-810-000-10-17-39	MEDICAL, ESE, DUES & FEES	PA.ASSOC.DUES/INCREASE	5.00	
					.00	00027
12/31/2015	00028	10-2420-581-000-30-52-39	MEDICAL, LIS, IN-DISTR.MILEAGE	PURCHASE AT WAL-MART	90.54CR	
12/31/2015	00028	10-2420-610-000-30-52-39	MEDICAL, LIS, SUPPLIES/FIRST AID	PURCHASE AT WAL-MART	90.54	
					.00	00028
12/31/2015	00029	10-1100-752-000-30-51-41	TECH.ED.EHN, CAP.NEW EQUIPMENT	STEM EQUIPMENT	2,494.00CR	
12/31/2015	00029	10-1100-757-000-30-51-41	TECH.ED.EHN, NON-CAP.TECH EQUIP	STEM EQUIPMENT	2,494.00	
					.00	00029
12/31/2015	00030	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	TEEAP CONF.	471.36CR	
12/31/2015	00030	10-2271-580-000-30-52-41	TECH.ED., LIS, CERT/INSTR.CONF.	TEEAP CONF.	471.36	
					.00	00030
12/31/2015	00031	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	TSA COMPETITION/BUS	1,815.00CR	
12/31/2015	00031	10-1100-513-000-30-51-41	TECH.ED.EHN, TRANSPORTATION	TSA COMPETITION/BUS	1,815.00	
					.00	00031
12/31/2015	00032	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	CONFERENCE REGISTRATION	45.00CR	
12/31/2015	00032	10-2271-324-000-30-52-41	TECH,ED., LIS, CONF.TRAINING	CONFERENCE REGISTRATION	45.00	
					.00	00032
12/31/2015	00033	10-2250-610-000-30-31-42	LIBRARY, EHS, SUPPLIES	CROMEBOOK	440.00CR	
12/31/2015	00033	10-2250-758-000-30-31-42	LIBRARY, EHS, NEW CAP.TECH.EQUIP	CROMEBOOK	440.00	
					.00	00033
12/31/2015	00034	10-1100-610-000-30-51-43	MATH, EHN, SUPPLIES	MATH TYPE SITE LICENSE	336.36CR	
12/31/2015	00034	10-1100-618-000-30-51-43	MATH, EHN, TECH SUPPLIES	MATH TYPE SITE LICENSE	336.36	
					.00	00034
12/31/2015	00035	10-2250-650-000-30-51-42	LIBRARY, EHN, ED.TECH.SUPPLIES	CROMEBOOK	440.00CR	
12/31/2015	00035	10-2250-758-000-30-51-42	LIBRARY, EHN, NEW CAP.TECH EQUIP	CROMEBOOK	440.00	
					.00	00035
12/31/2015	00036	10-1100-760-000-30-32-44	MUSIC, INSTR, JTL, REPL.EQUIPMENT	REPLACEMENT TUBA	4,600.00CR	
12/31/2015	00036	10-1100-762-000-30-32-44	MUSIC, INSTR.JTL REPL.EQUIP	REPLACEMENT TUBA	4,600.00	
					.00	00036
12/31/2015	00037	10-1100-432-000-10-32-44	MUSIC, INSTR.6TH, REPR/MAINT.EQU	6TH GR.REPL.CONSUMABLE	900.00CR	
12/31/2015	00037	10-1100-610-000-10-32-44	MUSIC, INSTR, JTL, 6TH, SUPPLIES	6TH GR.REPL.CONSUMABLE	900.00	
12/31/2015	00037	10-1100-810-000-10-32-44	MUSIC, INSTR, JTL, 6TH, DUES/FEES	6TH GR.REPL.CONSUMABLE	38.00CR	
12/31/2015	00037	10-1100-610-000-10-32-44	MUSIC, INSTR, JTL, 6TH, SUPPLIES	6TH GR.REPL.CONSUMABLE	38.00	
					.00	00037
12/31/2015	00038	10-1100-752-000-30-51-44	MUSIC, INSTR.EHN, CAP.NEW EQUIP.	BAND SUPPLIES	4,000.00CR	
12/31/2015	00038	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	BAND SUPPLIES	4,000.00	
					.00	00038
12/31/2015	00039	10-1100-618-000-30-51-44	MUSIC, INSTR, EHN, TECH SUPPLIES	GAS FOR BAND TRAVEL	100.00CR	
12/31/2015	00039	10-3200-626-000-30-51-44	BAND, EHN, GASOLINE (AUTO)	GAS FOR BAND TRAVEL	100.00	
					.00	00039
12/31/2015	00040	10-1100-618-000-30-51-44	MUSIC, INSTR, EHN, TECH SUPPLIES	ADDITIONAL BAND SUPPLIES	150.00CR	
12/31/2015	00040	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	ADDITIONAL BAND SUPPLIES	150.00	
					.00	00040

133

DK Budget Transfer for Dec.31,2015
December 31, 2015

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2015	00041	10-1100-640-000-30-51-44	MUSIC, INSTR, EHN, BOOKS/PERIODIC	GAS FOR BAND VAN	500.00CR	
12/31/2015	00041	10-3200-626-000-30-51-44	BAND, EHN, GASOLINE (AUTO)	GAS FOR BAND VAN	500.00	
					.00	00041
12/31/2015	00042	10-1100-610-000-30-52-44	MUSIC, INSTR, LIS, SUPPLIES	SMARTMUSIC SUBSCRIPTION	140.00CR	
12/31/2015	00042	10-1100-650-000-30-52-44	MUSIC, INSTR. LIS, TECH SUPPLIES	SMARTMUSIC SUBSCRIPTION	140.00	
					.00	00042
12/31/2015	00043	10-1100-610-000-30-31-45	MUSIC, VOCAL, EHS, SUPPLIES	12 CHANNEL MIXER'S	553.33CR	
12/31/2015	00043	10-1100-767-000-30-31-45	MUSIC, INSTR. REPL. NON CAP TECH	12 CHANNEL MIXER'S	553.33	
					.00	00043
12/31/2015	00044	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	ACDA EASTERN DIV/K.LABAR	905.26CR	
12/31/2015	00044	10-2271-324-000-30-51-45	MUSIC, VOCAL, EHN, CONFER. TRAININ	ACDA EASTERN DIV/K.LABAR	275.00	
12/31/2015	00044	10-2271-580-000-30-51-45	MUSIC, VOCAL, EHN, INST/CERT. TRAV	ACDA EASTERN DIV/K.LABAR	630.26	
					.00	00044
12/31/2015	00045	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	PMEA/N.WOROBJ	25.00CR	
12/31/2015	00045	10-2271-324-000-10-16-45	MUSIC, VOCAL, BES. CONF TRAINING	PMEA/N.WOROBJ	25.00	
					.00	00045
12/31/2015	00046	10-1100-610-000-06-52-45	MUSIC, VOCAL, LIS, 6TH, SUPPLIES	WINTER CHORUS CONCERT SUP	1.40CR	
12/31/2015	00046	10-1100-610-000-30-52-45	MUSIC, VOCAL, LIS, SUPPLIES	WINTER CHORUS CONCERT SUP	1.40	
					.00	00046
12/31/2015	00047	10-1100-610-000-30-32-45	MUSIC, VOCAL, JTL, SUPPLIES	MAINT.ON PIANOS/JTL	283.50CR	
12/31/2015	00047	10-1100-432-000-30-32-45	MUSIC, VOC, JTL, REPR/MAINT. EQUIP	MAINT.ON PIANOS/JTL	283.50	
					.00	00047
12/31/2015	00048	10-1100-610-000-30-32-45	MUSIC, VOCAL, JTL, SUPPLIES	WINTER CHORUS CONCERT	441.11CR	
12/31/2015	00048	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	WINTER CHORUS CONCERT	441.11	
					.00	00048
12/31/2015	00049	10-1100-650-000-30-51-48	SCIENCE, EHN, ED. TECH. SUPPLIES	SUPPLIES FOR DEPT CHANGE	1,600.00CR	
12/31/2015	00049	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	SUPPLIES FOR DEPT CHANGE	1,600.00	
					.00	00049
12/31/2015	00050	10-2271-324-000-30-51-48	SCIENCE, EHN, CONF. TRAINING	VIDEO CONF/FOR STUDENTS	1,240.00CR	
12/31/2015	00050	10-1100-324-000-30-51-48	SCIENCE, STUDENT CONF. TRAINING	VIDEO CONF/FOR STUDENTS	1,240.00	
					.00	00050
12/31/2015	00051	10-2380-610-000-30-51-51	EHN, PRIN., GENERAL SUPPLIES	AMERICAN FLAG FOR CONCERT	305.49CR	
12/31/2015	00051	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	AMERICAN FLAG FOR CONCERT	305.49	
					.00	00051
12/31/2015	00052	10-1100-650-000-30-51-51	EHN, INSTR, EDUC. TECH. SUPPLIES	REPAIR TO FCS WASHING MAC	104.90CR	
12/31/2015	00052	10-1100-438-000-30-51-51	EHN, INSTR. REPAIR/MAINT. TECH EQ	REPAIR TO FCS WASHING MAC	104.90	
					.00	00052
12/31/2015	00053	10-2380-442-000-30-52-52	LIS, PRIN., EQUIPMENT RENTAL	MEW STUDENT CHAIRS	600.00CR	
12/31/2015	00053	10-2380-761-000-30-52-52	LIS, PRIN. NON-CAP. REPL. EQUIP.	MEW STUDENT CHAIRS	600.00	
					.00	00053
12/31/2015	00054	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTL, SUPPLIES	WRESTLING SUPPLIES	42.55CR	
12/31/2015	00054	10-3200-610-000-30-32-76	WRESTLING, JTL, SUPPLIES	WRESTLING SUPPLIES	42.55	
					.00	00054
12/31/2015	00055	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	NEW FOOTBALL UNIFORMS	5,000.00CR	
12/31/2015	00055	10-3200-610-000-30-31-68	FOOTBALL, EHS, SUPPLIES	NEW FOOTBALL UNIFORMS	5,000.00	
12/31/2015	00055	10-3200-610-000-30-51-61	GEN. ATHL., EHN, SUPPLIES	NEW FOOTBALL UNIFORMS	5,000.00CR	

12/31

DK Budget Transfer for Dec.31,2015
December 31, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2015	00055	10-3200-610-000-30-51-68	FOOTBALL,EHN,SUPPLIES	NEW FOOTBALL UNIFORMS	5,000.00	
					.00	00055
12/31/2015	00056	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	VIDEOGRAPHY FOR FOOTBALL	238.00CR	
12/31/2015	00056	10-3200-330-000-30-31-68	FOOTBALL,EHS,OTHER PROF.SRV.	VIDEOGRAPHY FOR FOOTBALL	238.00	
12/31/2015	00056	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	VIDEOGRAPHY FOR FOOTBALL	100.00CR	
12/31/2015	00056	10-3200-330-000-30-51-68	FOOTBALL,EHN,OTHER PROF.SRV.	VIDEOGRAPHY FOR FOOTBALL	100.00	
					.00	00056
12/31/2015	00057	10-3200-610-000-30-52-62	BASEBALL,LIS,SUPPLIES	HAT PERCHASE CODED TO NOR	257.00CR	
12/31/2015	00057	10-3200-610-000-30-51-62	BASEBALL,EHN,SUPPLIES	HAT PERCHASE CODED TO NOR	257.00	
					.00	00057
					Total:	.00
					Debits:	130,483.06
					Credits:	130,483.06
126 Transactions						
0 Unbalanced references						

135

Jan 04, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 6
ID: AC1290

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

Batch number: 30384 Date of Batch: 1/04/2016

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 126

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	130,483.06	130,483.06
		130,483.06	130,483.06

134

Jan 04, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 7
ID: AC1290

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 126

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	130,483.06	130,483.06
		-----	-----
		130,483.06	130,483.06
		=====	=====

End of Report - 12.34.56

137

BATCH INFORMATION

Batch number: 30452	Date of Batch:	1/25/2016	----- Batch Totals -----	
	User ID:	KJK	Debit	Credit
	Re-entry date:	1/19/2016	1,884,433.26	1,884,433.26
	Re-entry User ID:	KJK		
	Closing date:	1/31/2016		

DK BUDGET TRANSFERS FOR 1/25/16 MEET
January 25, 2016

138

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/25/2016	00001	10-1100-640-004-10-00-04	CURRICULUM,ELEM,C&I TEXTBOOKS	COST OF OLSAT TEST/SCORE	4,421.62CR	
1/25/2016	00001	10-1100-610-000-10-00-04	CURRICULUM,ELEM,SUPPLIES	COST OF OLSAT TEST/SCORE	4,421.62	
					.00	00001
1/25/2016	00002	10-2700-513-004-10-00-07	TRANSP, CONTRACT, ELEM, FLD TRIPS	COVER PETRO	2,000.00CR	
1/25/2016	00002	10-2700-513-004-30-00-07	TRANSP, CONTRACT, SEC, FIELD TRIP	COVER PETRO	2,000.00CR	
1/25/2016	00002	10-2700-626-000-00-00-07	TRANSPORTATION,GASOLINE/OIL	COVER PETRO	9,500.00CR	
1/25/2016	00002	10-2700-624-000-00-00-07	TRANSPORTATION, OIL	COVER PETRO	13,500.00	
					.00	00002
1/25/2016	00003	10-2700-627-002-00-00-07	TRANSPORTATION,SOUTH,DIESEL	COVER PETRO	10,000.00CR	
1/25/2016	00003	10-2700-624-000-00-00-07	TRANSPORTATION, OIL	COVER PETRO	10,000.00	
					.00	00003
1/25/2016	00004	10-2700-627-002-00-00-07	TRANSPORTATION,SOUTH,DIESEL	PMT TO COM.WEALTH-USTIF	1,700.00CR	
1/25/2016	00004	10-2600-432-000-00-00-07	BUS GARAGE,REPAIR/MAINT.EQUIP.	PMT TO COM.WEALTH-USTIF	1,700.00	
					.00	00004
1/25/2016	00005	10-2700-760-000-00-00-07	TRANSPORTATION,REPL.EQUIPMENT	MOVE \$ TO NEW ACCOUNT	1,843,482.00CR	
1/25/2016	00005	10-2700-762-001-00-00-07	TRANSPORTATION,REPL.BUSES	MOVE \$ TO NEW ACCOUNT	1,843,482.00	
					.00	00005
1/25/2016	00006	10-2380-550-000-10-11-11	JMH,PRIN.,PRINTING	PURCHASES SCH.SPEC/NASCO	1,000.00CR	
1/25/2016	00006	10-2380-580-000-10-11-11	JMH,PRIN.,CONFERENCES	PURCHASES SCH.SPEC/NASCO	1,000.00CR	
1/25/2016	00006	10-1100-650-000-10-11-11	JMH,INSTR.,ED.TECH.SUPPLIES	PURCHASES SCH.SPEC/NASCO	2,500.54CR	
1/25/2016	00006	10-1100-610-000-10-11-11	JMH,INSTR,SUPPLIES	PURCHASES SCH.SPEC/NASCO	4,500.54	
					.00	00006
1/25/2016	00008	10-1100-610-000-10-14-14	MSE,INSTR.,SUPPLIES	SUPPLIES MCGRAW HILL	130.00CR	
1/25/2016	00008	10-1100-640-000-10-14-14	MSE,INSTR,BOOKS/PERIODICALS	SUPPLIES MCGRAW HILL	130.00	
					.00	00008
1/25/2016	00009	10-2380-610-000-30-32-32	JTL,PRIN.,GENERAL SUPPLIES	PRIDE POINT PRIZES	390.00CR	
1/25/2016	00009	10-3200-610-000-30-32-32	JTL,ACTIVITIES,SUPPLIES	PRIDE POINT PRIZES	390.00	
					.00	00009
1/25/2016	00010	10-2420-610-000-10-14-39	MEDICAL,MSE,SUPPLIES/FIRST AID	SUPPLIES/FOR BUILDING	50.00CR	
1/25/2016	00010	10-2420-610-000-10-12-39	MEDICAL,SMT,SUPPLIES/FIRST AID	SUPPLIES/FOR BUILDING	50.00	
					.00	00010
1/25/2016	00011	10-2430-610-000-10-00-39	DENTAL,DISTRICT,SUPPLIES	DENTAL ASSOC.DUES	306.60CR	
1/25/2016	00011	10-2430-810-000-10-00-39	DENTAL,DISTRICT,DUES & FEES	DENTAL ASSOC.DUES	306.60	
					.00	00011
1/25/2016	00012	10-2420-610-000-30-32-39	MEDICAL,JTL,SUPPLIES/FIRST AID	COVER MILEAGE-K.PARRISH	34.50CR	

DK BUDGET TRANSFERS FOR 1/25/16 MEET
January 25, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/25/2016	00012	10-2420-581-000-30-32-39	MEDICAL, JTL, IN-DISTR.MILEAGE	COVER MILEAGE-K.PARRISH	34.50	
					.00	00012
1/25/2016	00013	10-1100-610-000-30-32-40	F&CS, JTL, SUPPLIES	NUTRITION TRAINING/FCS	74.00	CR
1/25/2016	00013	10-2271-324-000-30-32-40	F&CS, JTL, CONFERENCE TRAINING	NUTRITION TRAINING/FCS	74.00	
					.00	00013
1/25/2016	00014	10-1100-610-000-30-32-40	F&CS, JTL, SUPPLIES	NUTRITIONAL CONF.JTL TEAC	43.70	CR
1/25/2016	00014	10-2271-580-000-30-32-40	F&CS, JTL, CERT/INSTR.CONFERENCE	NUTRITIONAL CONF.JTL TEAC	43.70	
					.00	00014
1/25/2016	00015	10-1100-618-000-30-51-43	MATH, EHN, TECH SUPPLIES	MATH TYPE SITE LICENSE	336.36	CR
1/25/2016	00015	10-1100-650-000-30-51-43	MATH, EHN, EDUC.TECH.SUPPLIES	MATH TYPE SITE LICENSE	336.36	
					.00	00015
1/25/2016	00016	10-3200-432-000-30-52-44	BAND, LIS, REPAIR/MAINT.EQUIP	INSTRUMENT CASES	250.00	CR
1/25/2016	00016	10-1100-610-000-30-52-44	MUSIC, INSTR, LIS, SUPPLIES	INSTRUMENT CASES	250.00	
					.00	00016
1/25/2016	00017	10-1100-330-000-30-32-45	MUSIC, VOC, JTL, OTHER PROF SERV.	COVER MILEAGE/L.LEHMAN	93.38	CR
1/25/2016	00017	10-1100-581-000-30-32-45	MUSIC, VOCAL, JTL, IN-DIST.MILES	COVER MILEAGE/L.LEHMAN	93.38	
					.00	00017
1/25/2016	00018	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	ADVERTISING FOR COACH POS	120.56	CR
1/25/2016	00018	10-3200-540-000-30-31-61	GEN.ATHL., EHS, ADVERTISING	ADVERTISING FOR COACH POS	120.56	
					.00	00018
1/25/2016	00019	10-3200-750-000-30-31-61	GEN.ATHL., EHS, NEW EQUIPMENT	COVER UPCOMING EXPENSES	5,000.00	CR
1/25/2016	00019	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	COVER UPCOMING EXPENSES	5,000.00	
					.00	00019
					Total:	.00
					Debits:	1,884,433.26
					Credits:	1,884,433.26
40 Transactions						
0 Unbalanced references						

139

Jan 19, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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

Batch number: 30452 Date of Batch: 1/25/2016

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 40

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,884,433.26	1,884,433.26
		1,884,433.26	1,884,433.26

071

Jan 19, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 40

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,884,433.26	1,884,433.26
		1,884,433.26	1,884,433.26

End of Report - 8.53.58

141

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
50	12/08/2015	ASSOCIATION FOR SUPERVISION AND SMI, PRIN., DUES & FEES	59.00
51	12/08/2015	CAPITAL AREA INTERMEDIATE UNIT EHN, PRIN. CERT/N-CERT. CONF/TRAI	100.00
52	12/08/2015	DESIGN SCIENCE, INC. MATH, EHN, EDUC. TECH. SUPPLIES	336.36
53	12/08/2015	EDUCATION CLOSET STAFF DEV., SEC., DUES & FEES	178.00
54	12/08/2015	FIRST BOOK KTO PARENT, BOOKS	239.37
55	12/08/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	2,403.77
56	12/08/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	1,523.74
57	12/08/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	1,324.50
58	12/08/2015	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	607.16
59	12/08/2015	KING, SPRY, HERMAN, FREUND & FAUL, LLC GUIDANCE EHS, C/N/ INSTR. TRAININ	150.00
60	12/08/2015	MIDDLE SMITHFIELD TOWNSHIP MSE, CUST., WATER/SEWER	8,925.00
61	12/08/2015	NATIONAL PARKS DEPOT WRESTLING, LIS, SUPPLIES	144.99
62	12/08/2015	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT., CERT/N-INSTR. CONFERENCE	120.99
63	12/08/2015	PASBO TRANSP. EMPLOYEE EDUC. TRAINING	75.00
64	12/08/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. SCIENCE, EHN, SUPPLIES	1,337.78
65	12/08/2015	SURVEY MONKEY INC. PO 16001917	780.00
			18,305.66

End of Report - 11.51.59

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216147	12/03/2015	ACTION PUBLISHING INC. EHN, INSTR, SUPPLIES	1,387.09
216148	12/03/2015	CYNTHIA J. ALLEN CI/CT SPE.ED.SUPV.SEC.OTHER PROF SRV	135.00
216149	12/03/2015	DIANE ALLISON REFUND OF PY YR-SENIOR REBATE	629.64
216150	12/03/2015	NOEL ANDUJAR SEPT, OCT, NOV	90.00
216151	12/03/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	46.23
216152	12/03/2015	ASPEN PEST SERVICES, LLC RES,CUST., EXTERMINATION SERV.	657.95
216153	12/03/2015	B & H PHOTO-VIDEO TECH.ED., EHN, SUPPLIES	132.00
216154	12/03/2015	JEFFREY BADER BUSINESS OFFICE, IN-DISTR.MILES	112.13
216155	12/03/2015	THE BANK OF NEW YORK MELLON AUTHORITY EXP.PAYING AGENT	1,500.00
216156	12/03/2015	BANKS' VACUUM SALES AND SERVICE JMH,CUST., REPAIR/MAINT.EQUIP.	340.46
216157	12/03/2015	BETHLEHEM CATHOLIC HIGH SCHOOL EHS,CHEER,DUES/FEES	100.00
216158	12/03/2015	BENJAMIN BRENNEMAN Winter Sport Start Up	300.00
216159	12/03/2015	LENA B. BRYAN REFUND OF PY YR-SENIOR REBATE	650.00
216160	12/03/2015	BSN SPORTS INC GEN.ATHL., EHS, SUPPLIES	71.50
216161	12/03/2015	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	138.86
216162	12/03/2015	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, SUPPLIES	56.02
216163	12/03/2015	DONALD CIOFFI SEPT, OCT, NOV	90.00
216164	12/03/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES	869.84
216165	12/03/2015	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	151.91
216166	12/03/2015	CONESTOGA HIGH SCHOOL SCIENCE OLYMP., EHS, DUES & FEES	100.00
216167	12/03/2015	LISA SCHNEIDER COX SEPT, OCT, NOV	60.00
216168	12/03/2015	DEVEREUX AUTISTIC, SEC.TUITION, NON-PUBLI	4,080.00
216169	12/03/2015	THE DEVEREUX FOUNDATION AUTISTIC, SEC.TUITION, NON-PUBLI	3,876.00
216170	12/03/2015	ROBERT DILLIPLANE LIS, PRINC.EMPLOYEE EDUC.TRAIN.	144.49

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216171	12/03/2015	RUTH ELDRED SEPT, OCT, NOV	75.00
216172	12/03/2015	EMERGENCY SYSTEMS SERVICE COMPANY RES, MAINT. BUILDING-REPAIR/MAIN	764.71
216173	12/03/2015	EPSCO GEN. MAINT., MSE, SUPPLIES	81.55
216174	12/03/2015	FASTENAL COMPANY GEN. MAINT., SUPPLIES	68.61
216175	12/03/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHS, BOOKS/PERIODICALS	271.65
216176	12/03/2015	FRONTIER ITEC. TRANS./TELECOMMUNICATION	94.63
216177	12/03/2015	G & K SERVICES GEN. MAINT., UNIFORM RENTAL	544.46
216178	12/03/2015	JANINE GARCIA SEPT, OCT, NOV	90.00
216179	12/03/2015	GENERAL SUPPLY COMPANY GEN. MAINT., JTL, SUPPLIES	180.00
216180	12/03/2015	GMRS OUTLET EHN, CUST., SUPPLIES	1,877.82
216181	12/03/2015	TONYA M. GOSHOW SEPT, OCT, NOV	75.00
216182	12/03/2015	GREGORY GRAHAM PIANO SERVICE MUSIC, VOC, RES. REPR/MAINT. EQUIP	105.00
216183	12/03/2015	BOBBI L. HALTERMAN SEPT, OCT, NOV	90.00
216184	12/03/2015	DONNA HALTERMAN SEPT, OCT, NOV	90.00
216185	12/03/2015	DESIA Y. HAYES-RIVERA SEPT, OCT, NOV	60.00
216186	12/03/2015	HILLTOP SALES & SERVICE GEN. MAINT., SUPPLIES	52.88
216187	12/03/2015	EDWARD A. HUDAK BAND, EHS, EQUIPMENT REPAIR	110.00
216188	12/03/2015	LAURIE HUFF COMP. ED. PAYABLE #132787	83.55
216189	12/03/2015	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	1,888.39
216190	12/03/2015	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	366.85
216191	12/03/2015	THERESA LASCHKE SEPT, OCT, NOV	90.00
216192	12/03/2015	SHARON LAVERDURE SUPT., CERT/N-INSTR. CONFERENCE	4.67
216193	12/03/2015	LAUREN M.D. LEHMAN MUSIC, VOCAL, JTL, IN-DIST. MILES	93.38
216194	12/03/2015	LEVIN LEGAL GROUP LEGAL SVCS. SPEC. ED. OTH. PROF. SV	1,926.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216195	12/03/2015	VICTORIA ANN MACK TRANSPORTATION, DUES & FEES	23.80
216196	12/03/2015	MALIKA ABDUL-MALIK TRANSPORTATION, DUES & FEES	6.50
216197	12/03/2015	CARLOS MARTINEZ SEPT, OCT, NOV	90.00
216198	12/03/2015	LINSAY BROOKE McCABE SEPT, OCT, NOV	90.00
216199	12/03/2015	CHECK VOIDED	
216200	12/03/2015	MEIER SUPPLY CO., INC. GEN.MAINT., ESE, SUPPLIES	45.79
216201	12/03/2015	MELON'S GIFT Accounts Payable-Donations	569.00
216202	12/03/2015	MESKO GLASS & MIRROR CO. GEN.MAINT., SUPPLIES	693.00
216203	12/03/2015	MET-ED EHS, CUST., ELECTRIC	39,955.80
216204	12/03/2015	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., LIS, SUPPLIES	509.46
216205	12/03/2015	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	550.94
216206	12/03/2015	MILLENNIUM FUNDING LIBRARY, EHN, ED.TECH.SUPPLIES	250.00
216207	12/03/2015	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
216208	12/03/2015	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL.TRAINER, EHS, DUES & FEES	124.00
216209	12/03/2015	NAZARETH MUSIC CENTER BAND, EHS, EQUIPMENT REPAIR	95.00
216210	12/03/2015	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR.MILEAGE	160.25
216211	12/03/2015	PAUL O'DONNELL TECH.ED., EHN, CONFERENCE TRAINI	116.66
216212	12/03/2015	REBECCA O'KEEFE SEPT, OCT, NOV	90.00
216213	12/03/2015	OFFICE DEPOT CURRICULUM, GENERAL SUPPLIES	14.38
216214	12/03/2015	ORIENTAL TRADING GUIDANCE, JMH, BOOKS/PERIODICALS	65.68
216215	12/03/2015	P & S GARAGE GEN.MAINT.REPAIR/MAINT.VEHICLE	6.00
216216	12/03/2015	PENNSYLVANIA ASSOCIATION OF SCHOOL MEDICAL, JMH, DUES & FEES	130.00
216217	12/03/2015	THE PACKAGING PLACE GEN.ATHL.EHS, POSTAGE	35.85
216218	12/03/2015	PATHWAY INNOVATIONS AND TECHNOLOGIES INC ITEC, NEW NON-CAP.TECH.INIT.<25	2,871.16
216219	12/03/2015	MARISA PERRY SEPT, OCT, NOV	90.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216220	12/03/2015	PLANK ROAD PUBLISHING MUSIC, VOCAL, SMI, SUPPLIES	132.45
216221	12/03/2015	POCONO ALLIANCE KTO GRANT, PARENT, PROF. SERVICES	1,610.00
216222	12/03/2015	POSTMASTER ESE. PRIN. POSTAGE	294.00
216223	12/03/2015	ERIC REICHERT GUIDANCE, LIS, MILEAGE	66.70
216224	12/03/2015	ROBERT P. RICHARD SEPT, OCT, NOV	90.00
216225	12/03/2015	DENISE ROGERS Petty Cash	300.00
216226	12/03/2015	ROTO-ROOTER PLUMBING SERVICE LIS, MAINT. BUILDING, REPAIR/MAIN	475.00
216227	12/03/2015	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	629.78
216228	12/03/2015	SCA/STROUDSBURG HIGH SCHOOL CHEER TEAM EHS, CHEER, DUES/FEES	150.00
216229	12/03/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	186.13
216230	12/03/2015	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, PARENT, PROF. SERVICES	1,539.76
216231	12/03/2015	SAVIETTA SHARMA SEPT, OCT, NOV	90.00
216232	12/03/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	235.00
216233	12/03/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	980.00
216234	12/03/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	210.00
216235	12/03/2015	STANDARD STATIONERY SUPPLY MSE, PRIN., GENERAL SUPPLIES	93.00
216236	12/03/2015	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	181.01
216237	12/03/2015	THERESA TAYLOR SEPT, OCT, NOV	90.00
216238	12/03/2015	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	257.60
216239	12/03/2015	TREETOP PRODUCTS GEN.MAINT., JTL, SUPPLIES	154.15
216240	12/03/2015	AMY TROTTO SPEC.ED.SUPV., SEC., MILEAGE	117.93
216241	12/03/2015	ROSEANN E VAN WHY TAX COLLECTION, POSTAGE	24.50
216242	12/03/2015	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,147.07
216243	12/03/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	38.61

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216244	12/03/2015	J.L. WILLIAMS JR. EHN, INSTR.REPAIR/MAINT.TECH EQ	104.90
216245	12/03/2015	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	22.60
216246	12/03/2015	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	9,082.30
216247	12/03/2015	EAST STROUDSBURG School Service Personnel Dues	7,179.03
216248	12/03/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
216249	12/03/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
216250	12/03/2015	E.S.E.A. ESEA Dues	28,788.76
216251	12/03/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
216252	12/03/2015	HAB-DLT Miscellaneous Deductions	844.19
216253	12/03/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	612.46
216254	12/03/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,124.01
216255	12/03/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
216256	12/03/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
216257	12/04/2015	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	14.00
216258	12/10/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	820.34
216259	12/10/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	754.43
216260	12/10/2015	TAIWO R. AFOLABI TRANSP, CONTR DRIVER, SPEC EDUC	2,637.92
216261	12/10/2015	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	57,619.91
216262	12/10/2015	CAROLINE J AGOSTO TL.II PART A CONFERENCE CERTIF	258.92
216263	12/10/2015	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	125.14
216264	12/10/2015	BANKS' VACUUM SALES AND SERVICE SMI, CUST., REPAIR/MAINT.EUQIP.	140.34
216265	12/10/2015	LORI J. BARRY ESL, JTL, MILEAGE	19.09
216266	12/10/2015	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	1,100.96
216267	12/10/2015	BETHLEHEM CATHOLIC HIGH SCHOOL EHN, CHEER, DUES/FEES	100.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216268	12/10/2015	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	31.63
216269	12/10/2015	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,513.00
216270	12/10/2015	DOMENICO BOSCO Real Estate Taxes, Lehman	40.00
216271	12/10/2015	BSN SPORTS INC GEN.ATHL., LIS, SUPPLIES	397.70
216272	12/10/2015	ANGELA M. BYRNE TL.1, GRANTS DIRECTOR, MILEAGE	46.58
216273	12/10/2015	CONNIE A. CALLAGHAN REFUND OF PY YR-SENIOR REBATE	540.00
216274	12/10/2015	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,820.48
216275	12/10/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	6,387.66
216276	12/10/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	98,446.30
216277	12/10/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	280,570.18
216278	12/10/2015	COLONIAL SCHOOL DISTRICT OOD EMOTIONAL SUP-ELEM.PUB.SCH	3,585.50
216279	12/10/2015	COMMUNITY MEMBER SERVICES LLC TRANSP, CONTR DRIVER, SPEC EDUC	2,028.80
216280	12/10/2015	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	109,009.57
216281	12/10/2015	COMPUTER DISCOUNT WAREHOUSE LIBRARY, RES, TECH SUPPLIES	15.78
216282	12/10/2015	JEANNE CONROY REFUND OF PY YR-SENIOR REBATE	540.00
216283	12/10/2015	JUAN R CRESPO Real Estate Taxes, Lehman	15.59
216284	12/10/2015	CREST GOOD MFG CO INC GEN.MAINT., LIS, SUPPLIES	266.76
216285	12/10/2015	CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES	7.60
216286	12/10/2015	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	3,521.34
216287	12/10/2015	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	5,153.92
216288	12/10/2015	PATTI-JO DOLPH JMH, INST, IN-DISTRICT MILEAGE	13.80
216289	12/10/2015	EARL MARTIN INC GEN.MAINT., EHN, SUPPLIES	51.44
216290	12/10/2015	EAST STROUDSBURG AREA SD-DECA EHN, PRIN., DUES & FEES	15.00
216291	12/10/2015	SUSAN EDEN GIFTED, ELEM, MILEAGE	102.64

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216292	12/10/2015	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	12,419.29
216293	12/10/2015	JEFF EYNON FOOTBALL, EHS, OTHER PROF. SRVS.	80.00
216294	12/10/2015	FASTENAL COMPANY GEN. MAINT., SUPPLIES	63.37
216295	12/10/2015	FEDEX SUPERINTENDENT, POSTAGE	60.46
216296	12/10/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHS, BOOKS/PERIODICALS	284.98
216297	12/10/2015	KATHY-ANN FRANCIS TRANSP, CONTR DRIVER, SPEC EDUC	4,587.63
216298	12/10/2015	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,151.16
216299	12/10/2015	FREEDOM FLIGHT MODELS TECH. ED., EHN, SUPPLIES	172.00
216300	12/10/2015	FRONTIER ITEC. TRANS./TELECOMMUNICATION	37.46
216301	12/10/2015	JOSEPH FUCHS TRANSP, CONTR DRIVER, SPEC EDUC	3,269.12
216302	12/10/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	304.51
216303	12/10/2015	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	3,325.12
216304	12/10/2015	CAROL DEANE GARDNER SPEC. ED. SUPV. INT. MILEAGE	91.43
216305	12/10/2015	MICHAEL & COLLEEN GAYNOR Real Estate Taxes, Mid Smith	8.00
216306	12/10/2015	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	22.60
216307	12/10/2015	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,631.52
216308	12/10/2015	GREGORY GRAHAM PIANO SERVICE MUSIC, VOC, BES, REPR/MAINT. EQUIP	115.00
216309	12/10/2015	GRAINGER GEN. MAINT., EHN, SUPPLIES	22.44
216310	12/10/2015	GROVE CITY AREA SCHOOL DISTRICT ADJUDICATED ALT. ED-SEC.	1,881.05
216311	12/10/2015	TIMOTHY T. HARRIS CUSTODIAL SVCS, MILEAGE	27.31
216312	12/10/2015	CLAYTON HEIMBACH REFUND OF PY YR-SENIOR REBATE	650.00
216313	12/10/2015	THOMAS E HENDEL TRANSPORTATION, IN-DIST. MILEAGE	173.36
216314	12/10/2015	HERFF JONES INC. EHN, PRIN., GENERAL SUPPLIES	372.33
216315	12/10/2015	IRA S HOLDER Real Estate Taxes, Lehman	219.93

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216316	12/10/2015	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,089.37
216317	12/10/2015	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,583.30
216318	12/10/2015	IBM CORPORATION ADMIN.SYS.AS400 LEASE PRINCIPA	777.71
216319	12/10/2015	INTEGRAONE ITEC, TECH SUPPLIES	132.00
216320	12/10/2015	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,631.52
216321	12/10/2015	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,619.04
216322	12/10/2015	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	4,649.44
216323	12/10/2015	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,653.60
216324	12/10/2015	SHARON LAVERDURE SUPT., MILEAGE	41.46
216325	12/10/2015	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	5,010.79
216326	12/10/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR CHARTER/CYBER SCHOOLS- REG.ED.	6,209.64
216327	12/10/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	220.17
216328	12/10/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	594.00
216329	12/10/2015	LIVECODE.COM TECH.ED., EHN, SUPPLIES	500.00
216330	12/10/2015	L.V.S.S.A.F. GENERAL ATHL.EHS, DUES & FEES	300.00
216331	12/10/2015	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	639.58
216332	12/10/2015	MAZZITTI & SULLIVAN EAP SERVICES BUSINESS OFFICE, OTHER PROF.SRV	4,440.50
216333	12/10/2015	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	88.90
216334	12/10/2015	MEIER SUPPLY CO., INC. GEN.MAINT., RES, SUPPLIES	118.56
216335	12/10/2015	MET-ED JTL, CUST., ELECTRIC	21,971.85
216336	12/10/2015	METCO TECH.ED., EHS, SUPPLIES	1,109.40
216337	12/10/2015	MILLENNIUM FUNDING SPEC.ED.SUPV., ELEM, TECH SUPPLY	1,226.06
216338	12/10/2015	BRANDI MITCHELL BES, INST., IN-DISTRICT MILEAGE	22.60
216339	12/10/2015	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	371.65

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216340	12/10/2015	MODERNFOLD OF READING, INC. EHS, MAINT. BUILDING, REPAIR/MAIN	475.00
216341	12/10/2015	MONROE LAKE PROPERTY OWNERS ASSOC. Real Estate Taxes, Mid Smith	20.68
216342	12/10/2015	RYAN MORAN CURRICULUM, IN-DISTR. MILEAGE	169.74
216343	12/10/2015	MR. JOHN, INC. GEN. ATHL., EHN, RENTAL EQUIPMENT	269.00
216344	12/10/2015	NASCO (ROUTE#45950) F&CS, EHS, SUPPLIES	782.87
216345	12/10/2015	NASN MEDICAL, RES, DUES & FEES	130.00
216346	12/10/2015	NAZARETH MUSIC CENTER MUSIC, INSTR. JTL, REPR/MAINT. EQU	23.00
216347	12/10/2015	NORTHAMPTON AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-ELEM. PUB. SCH	1,139.00
216348	12/10/2015	GISELA NOWAK REFUND OF PY YR-SENIOR REBATE	540.00
216349	12/10/2015	RICHARD & LINDA NUBILE PRIOR YR. REAL TAX REFUND-M. SMI	3,546.64
216350	12/10/2015	JOSEPH O'GRADY TRANSPORTATION, DUES & FEES	6.50
216351	12/10/2015	OFFICE DEPOT PERSONNEL, GENERAL SUPPLIES	415.00
216352	12/10/2015	P & S GARAGE GEN. MAINT. REPAIR/MAINT. VEHICLE	146.55
216353	12/10/2015	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	62,634.74
216354	12/10/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	6,944.13
216355	12/10/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT. OTHER PROF. SRVS.	68.88
216356	12/10/2015	PA RURAL WATER ASSOCIATION GEN. MAINT. OTHER PROF. SRVS.	119.00
216357	12/10/2015	PA TREATMENT & HEALING OOD ALT. ED-SEC. PRIV. SCH.	26,283.86
216358	12/10/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	7,290.09
216359	12/10/2015	PAPCO INC. MSE, DIESEL FUEL (GENERATOR)	482.42
216360	12/10/2015	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	42.00
216361	12/10/2015	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, JTL, SUPPLIES	406.73
216362	12/10/2015	PETE&C REGISTRATION VLN, CONFERENCE TRAINING	180.00
216363	12/10/2015	JOSEPH J PETRYCKI Real Estate Taxes, Lehman	10.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216364	12/10/2015	PETTY CASH ESE ELEMENTARY UNITY DAY POSTER, POSTAGE, DECORATI	12.06
216365	12/10/2015	PHILIP ROSENAU CO., INC. MSE,CUST.,SUPPLIES	57.84
216366	12/10/2015	PITSCO INC TECH.ED.,JTL,SUPPLIES	88.85
216367	12/10/2015	PMEA DISTRICT 10 CHORUS,EHS,DUES & FEES	625.00
216368	12/10/2015	POCONO RECORD BOARD SERVICE,ADVERTISING	337.60
216369	12/10/2015	POSITIVE PROMOTIONS GUIDANCE,SMI,BOOKS/PERIODICALS	111.70
216370	12/10/2015	PP&L EHS,CUST.,ELECTRIC	53.34
216371	12/10/2015	PRAXAIR DISTRIBUTION, INC LIS,CUST.CONTR.PROPERTY SERV.	36.31
216372	12/10/2015	BARBARA PREVOST TRANSP,CONTR DRIVER,SPEC EDUC	4,452.96
216373	12/10/2015	PSERS Cafeteria Retirement	7,471.57
216374	12/10/2015	QUILL CORPORATION BUSINESS OFFICE,GEN.SUPPLIES	127.61
216375	12/10/2015	JAMIE L. RYNO JMH,INST,IN-DISTRICT MILEAGE	13.80
216376	12/10/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION,TIRES	1,520.00
216377	12/10/2015	DEBORAH SANDS BES,INST.,IN-DISTRICT MILEAGE	22.60
216378	12/10/2015	CHECK VOIDED	
216379	12/10/2015	SCHOLASTIC MAGAZINES READING,LIS,BOOKS/PERIODICALS	247.23
216380	12/10/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. SMI, INSTR,SUPPLIES	1,048.28
216381	12/10/2015	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL,EHN,GIRLS,SUPPLIES	2,659.50
216382	12/10/2015	MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE	88.78
216383	12/10/2015	Signal Service, Inc. EHN,MAINT.BUILDING,REPAIR/MAIN	1,606.00
216384	12/10/2015	DOUGLAS L. SISKA TRANSP,CONTR DRIVER,SPEC EDUC	4,602.40
216385	12/10/2015	DUSTIN SISKA TRANSP,CONTR DRIVER,SPEC EDUC	4,674.72
216386	12/10/2015	MICHAEL SLESINSKI SPEC.ED.SUPV.,ELEM.,MILEAGE	126.90
216387	12/10/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,EHS,SUPPLIES	260.00
216388	12/10/2015	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	182.45

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216389	12/10/2015	STRAND POOL SUPPLY, LLP SEWER PLANT,SUPPLIES	823.60
216390	12/10/2015	MATT SUAREZ TECH.ED., EHN, CONFERENCE TRAINI	128.25
216391	12/10/2015	SUPER HEAT, INC. EHS, MAINT. BUILDING, REPAIR/MAIN	320.00
216392	12/10/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	2,794.40
216393	12/10/2015	LETTY THOMAS REFUND OF PY YR-SENIOR REBATE	1,425.00
216394	12/10/2015	DAWN THORNTON REFUND OF PY YR-SENIOR REBATE	342.45
216395	12/10/2015	TOPP BUSINESS SOLUTIONS TECH.ED., EHN, SUPPLIES	394.36
216396	12/10/2015	TRANE U.S. INC. LIS, MAINT. BUILDING, REPAIR/MAIN	282.50
216397	12/10/2015	UNITED WAY OF MONROE COUNTY Accounts Payable-Donations	3,412.93
216398	12/10/2015	US FOODS F&CS, EHN, SUPPLIES	1,014.95
216399	12/10/2015	VICTORY TAILGATE PHYS.ED., JTL, SUPPLIES	189.98
216400	12/10/2015	WILLIAM VITULLI SMI, PRIN., IN-DISTRICT MILEAGE	34.50
216401	12/10/2015	DIANE M WEBER REFUND OF PY YR-SENIOR REBATE	582.00
216402	12/10/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	423.41
216403	12/10/2015	WEST MUSIC COMPANY MUSIC, VOCAL, JMH, SUPPLIES	131.00
216404	12/10/2015	WEX BANK BAND, EHN, GASOLINE (AUTO)	218.99
216405	12/10/2015	BOGDAN WILCZEWSKI TRANSPORTATION, DUES & FEES	6.50
216406	12/10/2015	DOROTHY WOOD REFUND OF PY YR-SENIOR REBATE	432.97
216407	12/10/2015	YOUNG'S MUSIC STORE CHORUS, EHS, SUPPLIES	181.00
216408	12/10/2015	STEPHEN ZALL EHN, PRIN. CERT/N-CERT. CONF/TRAI	167.67
216409	12/14/2015	CHRISTOPHER KROSS GEN.ATHL., EHS, SUPPLIES	837.50
216410	12/14/2015	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	174.80
216411	12/17/2015	ACDA EASTERN DIVISION MUSIC, VOCAL, EHN, CONFER. TRAININ	275.00
216412	12/17/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	992.02

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216413	12/17/2015	ALL POCONO SETTLEMENTS SERVICES Real Estate Taxes, E Stbg Boro	3,675.89
216414	12/17/2015	APPLE COMPUTER, INC. JTL, INSTR., EDUC. TECH. SUPPLIES	49.00
216415	12/17/2015	DIANE & VINCENT AQUILINO PRIOR YR. REAL TAX REFUND-M. SMI	5,191.10
216416	12/17/2015	BANK OF AMERICA Real Estate Taxes, Porter	3,127.81
216417	12/17/2015	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	198.15
216418	12/17/2015	BETHLEHEM CATHOLIC HIGH SCHOOL EHN, CHEER, DUES/FEES	100.00
216419	12/17/2015	BIG BUG MUSIC MUSIC, INSTR. EHN, REPR/MAINT. EQI	53.25
216420	12/17/2015	BMC OFFICE FURNITURE GEN. MAINT., SUPPLIES	225.00
216421	12/17/2015	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	99.73
216422	12/17/2015	BENJAMIN BRENNEMAN GEN. ATHL., EHS, MILEAGE	209.30
216423	12/17/2015	BUCKS COUNTY INTERMEDIATE UNIT ADJUDICATED ALT. ED-SEC.	681.24
216424	12/17/2015	ANGELA M. BYRNE KTO GRANT, MILEAGE	21.68
216425	12/17/2015	JANICE A. CABRAL TAX COLLECTION, GEN. SUPPLIES	43.32
216426	12/17/2015	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	47.90
216427	12/17/2015	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	1,552.56
216428	12/17/2015	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT ADJUDICATED ALT. ED-SEC.	1,080.00
216429	12/17/2015	COLONIAL INTERMEDIATE UNIT 20 COL. ACADEMY, OPERATING COST	7,355.86
216430	12/17/2015	COLONIAL INTERMEDIATE UNIT 20 COL. IU/SP. ED/PSYCH SERVICES	280,570.18
216431	12/17/2015	COMPUTER DISCOUNT WAREHOUSE GEN. ATHL., EHS, SUPPLIES	143.64
216432	12/17/2015	RONALD A & MARY ANNE CONTORNO REFUND OF PY YR-SENIOR REBATE	1,100.00
216433	12/17/2015	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	30.55
216434	12/17/2015	DIRECT ENERGY EHS, CUST., NATURAL GAS	10,294.46
216435	12/17/2015	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	875.00
216436	12/17/2015	AIMEE ELLISON STAFF DEV., SEC., CONF (Teachers)	139.15

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216437	12/17/2015	JOHN ENGLERT Real Estate Taxes, E Stbg Boro	63.10
216438	12/17/2015	ESSA BANK & TRUST CO. Real Estate Taxes, E Stbg Boro	3,189.97
216439	12/17/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY,LIS,BOOKS/PERIODICALS	62.85
216440	12/17/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	286.92
216441	12/17/2015	KELLIE L. FUEHRER LEARN.SUP.,SEC.,TUITION REIMB.	255.00
216442	12/17/2015	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	687.93
216443	12/17/2015	CLAUDIA GARLETTE TECH.ED,EHN,TUITION REIMBURSE.	279.00
216444	12/17/2015	ANDREW GELINAS REFUND OF PY YR-SENIOR REBATE	650.00
216445	12/17/2015	GENERAL MARKING DEVICES, INC. BUSINESS OFFICE,GEN.SUPPLIES	84.00
216446	12/17/2015	CHECK VOIDED	
216447	12/17/2015	TO THE ESTATE OF CHARLES J GERHARD REFUND OF PY YR-SENIOR REBATE	540.00
216448	12/17/2015	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	81.20
216449	12/17/2015	ELLA GLOVER REFUND OF PY YR-SENIOR REBATE	540.00
216450	12/17/2015	ROSEMARY GROSS REFUND OF PY YR-SENIOR REBATE	540.00
216451	12/17/2015	CONSTANCE IVY HAMILTON REFUND OF PY YR-SENIOR REBATE	540.00
216452	12/17/2015	JUANITA HAMILTON REFUND OF PY YR-SENIOR REBATE	540.00
216453	12/17/2015	AMANI HANNA Real Estate Taxes, Mid Smith	5,073.33
216454	12/17/2015	HARRIS COMPUTER SYSTEMS ADMIN.SYS.,TECH SUPPLIES	16,940.10
216455	12/17/2015	RACHEL M. HAZEN ESE,INST.,TUITION REIMBURSE.	255.00
216456	12/17/2015	HILLTOP SALES & SERVICE ESH.CUST.CONTR.PROPERTY SERV.	534.00
216457	12/17/2015	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00
216458	12/17/2015	HOME DEPOT CREDIT SERVICE TECH.ED.,EHN,SUPPLIES	2,154.23
216459	12/17/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	344.37
216460	12/17/2015	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	248.75
216461	12/17/2015	IRONTON GLOBALL LLC ITEC.TRANS./TELECOMMUNICATION	478.84

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216462	12/17/2015	JILL JENNINGS MID.SMITH., INST., TUITION REIM.	300.00
216463	12/17/2015	JUSTCOMMUNITY, INC. JTL, INSTR.CONFERENCE, TRAINING	375.00
216464	12/17/2015	KATE KEGLOVITS GUIDANCE, EHS, MILEAGE	143.18
216465	12/17/2015	KELVIN ELECTRONICS TECH.ED., EHN, SUPPLIES	222.04
216466	12/17/2015	NANCY SHAFFER MID.SMITH., INST., TUITION REIM.	778.00
216467	12/17/2015	KUBOTA TRACTOR CORPORATION CUST.SVSC.EHN.CAP.NEW EQUIP.	26,810.70
216468	12/17/2015	JAY KULE GUIDANCE, EHS, CONFERENCES	42.90
216469	12/17/2015	PHILIP LAZOWSKI TECH, ED., LIS, CONF. TRAINING	339.28
216470	12/17/2015	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	3,728.96
216471	12/17/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR CHARTER/CYBER SCHOOLS- REG.ED.	7,244.58
216472	12/17/2015	STEPHEN LEPRE PERSONNEL, OTHER PROF.SRVS	25.00
216473	12/17/2015	JAYNE LIPS REFUND OF PY YR-SENIOR REBATE	1,425.00
216474	12/17/2015	RYAN LOUGHREN JTL, INSTR.CONFERENCE, TRAVEL	32.20
216475	12/17/2015	WILLIAM V. MACGILL & CO. MEDICAL, EHN, SUPPLIES/FIRST AID	385.30
216476	12/17/2015	MAIN STREET PRINTING & COPY CENTER GUIDANCE, EHS, PRINTING	146.10
216477	12/17/2015	JOSEPH P. MARTIN ITEC, CONFERENCE TRAINING	434.42
216478	12/17/2015	STEVEN MATHIESEN MUSIC, INSTR.JTL, REPR/MAINT.EQU	100.00
216479	12/17/2015	MET-ED BUS GARAGE, ELECTRIC	16.53
216480	12/17/2015	MILLENNIUM FUNDING ESE, PRIN., TECH SUPPLIES	158.98
216481	12/17/2015	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	1,682.67
216482	12/17/2015	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
216483	12/17/2015	MONROE COUNTY CHILDREN AND YOUTH JTL, INSTR.CONFERENCE, TRAINING	120.00
216484	12/17/2015	RYAN MORAN CURRICULUM, TUITION	2,055.00
216485	12/17/2015	LYNNE M. MOUNTZ LEGAL SVCS., SOLICITOR	4,100.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216486	12/17/2015	LAURA MUNCH SMI, INST., TUITION REIMBURSE.	2,628.00
216487	12/17/2015	NASCO (QOUTE#45950) F&CS, LIS, SUPPLIES	1,279.59
216488	12/17/2015	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL. TRAINER, EHN, DUES & FEES	249.00
216489	12/17/2015	NATIONAL GEOGRAPHIC BEE LIS, PRIN., DUES & FEES	100.00
216490	12/17/2015	RHONDA NICHOLLS MEDICAL, EHN, IN-DISTR. MILEAGE	51.29
216491	12/17/2015	NORTH POCONO SCHOOL DISTRICT ADJUDICATED ALT. ED-SEC.	7,758.45
216492	12/17/2015	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE, EHS, DUES & FEES	545.00
216493	12/17/2015	OFFICE DEPOT SMI, INSTR, SUPPLIES	651.30
216494	12/17/2015	OPENTIP.COM EHN, PRIN., GENERAL SUPPLIES	790.00
216495	12/17/2015	ORIENTAL TRADING GUIDANCE, SMI, BOOKS/PERIODICALS	57.48
216496	12/17/2015	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	6,644.03
216497	12/17/2015	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS JTL, PRIN., DUES & FEES	595.00
216498	12/17/2015	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	60,650.71
216499	12/17/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	8,282.11
216500	12/17/2015	PA TREATMENT & HEALING OOD ALT. ED-SEC. PRIV. SCH.	9,207.03
216501	12/17/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	7,290.09
216502	12/17/2015	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	36,271.06
216503	12/17/2015	RITA J PARADIS REFUND OF PY YR-SENIOR REBATE	540.00
216504	12/17/2015	PEARSON EDUCATION, INC. JMH, INSTR, SUPPLIES	2,057.96
216505	12/17/2015	PENTELEDATA ITEC. TRANS./TELECOMMUNICATION	15,427.00
216506	12/17/2015	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, LIS, SUPPLIES	642.28
216507	12/17/2015	PHILIP ROSENAU CO., INC. EHN, CUST., SUPPLIES	536.05
216508	12/17/2015	HEATHER PIPERATO JTL, PRIN., TUITION REIMB.	1,410.00
216509	12/17/2015	PLANK ROAD PUBLISHING MUSIC, VOCAL, JMH, SUPPLIES	95.64

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216510	12/17/2015	PMEA DISTRICT 10 CHORUS, EHN, DUES & FEES	500.00
216511	12/17/2015	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, PARENT, PROF. SERVICES	2,539.03
216512	12/17/2015	POCONO TRANSPORTATION INC. FOOTBALL, EHN, CONTRACT TRANSP.	14,337.50
216513	12/17/2015	POCONO TRANSPORTATION INC. TENNIS, EHN, GIRLS, CONTR. TRANSP.	8,680.00
216514	12/17/2015	PP&L EHS, CUST., ELECTRIC	59.66
216515	12/17/2015	PROSSER LABORATORIES, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	2,543.00
216516	12/17/2015	ERIC REICHERT GUIDANCE, LIS, MILEAGE	46.00
216517	12/17/2015	FRED N. RIDNER JR. GEN. ATHL., EHS, SUPPLIES	46.05
216518	12/17/2015	IRMA RIMPEL PRIOR YR. REAL TAX REFUND-SMITH	1,955.87
216519	12/17/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	982.28
216520	12/17/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	942.82
216521	12/17/2015	TODD SCHAFFER FOOTBALL, EHN, OTHER PROF. SRV.	1,500.00
216522	12/17/2015	PAUL H. SCHMID Due from Cafeteria-General Exp	207.37
216523	12/17/2015	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL, EHN, GIRLS, SUPPLIES	232.50
216524	12/17/2015	DEZIREE SEEMAN MID. SMITH., INST., TUITION REIM.	1,167.00
216525	12/17/2015	MAUREEN G. SEIDEL ITEC, CONFERENCE TRAINING	398.26
216526	12/17/2015	MARY C. CAPULISH ESE, INST., TUITION REIMBURSE.	300.00
216527	12/17/2015	SLD LIGHTING JTL. INSTR. NON-CAP REPL. EQUIP.	362.11
216528	12/17/2015	STAPLES CREDIT PLAN PO16001480	756.33
216529	12/17/2015	SUSAN STEAKIN ESE, INST., TUITION REIMBURSE.	300.00
216530	12/17/2015	FRANK & MARIE J SUMMA Real Estate Taxes, Lehman	257.62
216531	12/17/2015	SUN LITHO-PRINT, INC. EHS, OTHER ADMIN SERV. GRADUATE	220.00
216532	12/17/2015	TALLEY PETROLEUM EHN, CUST., OIL	16,648.59
216533	12/17/2015	TEAM EXPRESS SOFTBALL, EHS, SUPPLIES	156.94

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216534	12/17/2015	THEOLOGOS & GWYN BRUHL THANOS PRIOR YR.REAL TAX REFUND-SMITH	2,829.01
216535	12/17/2015	SNOANN TOBIN MID.SMITH., INST., TUITION REIM.	300.00
216536	12/17/2015	STEPHEN & LORI UNGER PRIOR YR.REAL TAX REFUND-M.SMI	1,256.21
216537	12/17/2015	USA TESTPREP, INC. MATH,EHS,EDUC.TECH.SUPPLIES	1,050.00
216538	12/17/2015	ROSEANN E. VANWHY TAX COLLECTION,GEN.SUPPLIES	177.50
216539	12/17/2015	CAROLE A. VITALE REFUND OF PY YR-SENIOR REBATE	540.00
216540	12/17/2015	WILLIAM VITULLI JR ITEC,IN-DISTRICT MILEAGE	90.85
216541	12/17/2015	AMBERLY WARNER MATH,EHN,TUITION REIMBURSEMENT	1,314.00
216542	12/17/2015	WAYNESBORO AREA SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC.	14,285.31
216543	12/17/2015	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	141.23
216544	12/17/2015	STEVE WEISS MUSIC BAND,EHN,SUPPLIES	2,493.16
216545	12/17/2015	WELLS FARGO REAL ESTATE TAX Real Estate Taxes, Price	100.50
216546	12/17/2015	SHAWN WESCOTT ITEC,CONFERENCE TRAINING	568.87
216547	12/17/2015	S. HELEN WILLS REFUND OF PY YR-SENIOR REBATE	540.00
216548	12/17/2015	WOODWIND & BRASSWIND MUSIC, INSTR, SMI, SUPPLIES	137.19
216549	12/17/2015	JESSICA D ZISA ESE, INST., TUITION REIMBURSE.	1,410.00
216550	12/17/2015	EAST STROUDSBURG School Service Personnel Dues	7,170.83
216551	12/17/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
216552	12/17/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
216553	12/17/2015	E.S.E.A. ESEA Dues	28,787.76
216554	12/17/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
216555	12/17/2015	HAB-DLT Miscellaneous Deductions	1,153.63
216556	12/17/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	612.46
216557	12/17/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,124.01

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216558	12/17/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
216559	12/17/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
216560	12/17/2015	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	2,510.40
216561	12/17/2015	SHARON J GERBERICH TAX COLLECTION, GEN. SUPPLIES	233.00
216562	12/17/2015	CHECK VOIDED	
216563	12/21/2015	DAWN M. ARNST TAX COLLECTOR Delinquent Taxes, Monroe	15,144.44
216564	12/21/2015	JANICE A. CABRAL Delinquent Taxes, Monroe	1,406.28
216565	12/21/2015	SHARON J GERBERICH Delinquent Taxes, Monroe	8,112.37
216566	12/22/2015	AMERICAN RED CROSS SECURITY, DISTRICT, TRAINING	567.70
216567	12/22/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	46.23
216568	12/22/2015	RONALD BRADLEY BOARD SERVICE, IN-DISTR. MILEAGE	78.56
216569	12/22/2015	BUS PARTS WAREHOUSE LEARN. SUP., ELEM, SUPPLIES	264.96
216570	12/22/2015	COLT PLUMBING SPECIALTIES GEN. MAINT., EHS, SUPPLIES	655.17
216571	12/22/2015	COMMONWEALTH OF PA -USTIF BUS GARAGE, REPAIR/MAINT. EQUIP.	3,300.00
216572	12/22/2015	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT., EHS, REPL. EQUIP > 2500	517.93
216573	12/22/2015	DM SUPPLY SOURCE, LLC GEN. MAINT., EHN, SUPPLIES	488.63
216574	12/22/2015	EASTON AREA HIGH SCHOOL ENGLISH, EHS, DUES/FEES	77.50
216575	12/22/2015	JOSEPH R. FORMICA GUIDANCE, EHS, MILEAGE	36.57
216576	12/22/2015	GREGORY GRAHAM PIANO SERVICE MUSIC, VOC, JMH REPR/MAINT. EQUIP	190.00
216577	12/22/2015	TIMOTHY T. HARRIS CUSTODIAL SVCS, MILEAGE	60.03
216578	12/22/2015	SCOTT KRUEGERS SHEET METAL GEN. MAINT., SUPPLIES	98.00
216579	12/22/2015	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	72.51
216580	12/22/2015	LEADER SERVICES ACCESS, OTHER, PROF. SRVS	63.00
216581	12/22/2015	M&T INVESTMENT GROUP AUTHORITY EXP. PAYING AGENT	750.00
216582	12/22/2015	MAILLIE BUSINESS OFFICE-AUDIT SERVICE	3,000.00

160

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
216583	12/22/2015	MEIER SUPPLY CO., INC. GEN.MAINT., RES, SUPPLIES	16.22
216584	12/22/2015	MONROE COUNTY CONTROL CENTER SECURITY, DIST. OTHER PROF. SERV.	10,011.57
216585	12/22/2015	PAFPC TL.1, STAFF DEV. CONF. TRAINING	400.00
216586	12/22/2015	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	34.50
216587	12/22/2015	PA ASSOCIATION OF SCHOOL ADMINSTRATORS CURR./FED. CONFERENCE TRAINING	229.00
216588	12/22/2015	JAMES & HELEN PENDLETON PRIOR YR. REAL TAX REFUND-M.SMI	967.81
216589	12/22/2015	PMEA DISTRICT 10 MUSIC, INSTR, EHN, DUES/FEES	597.00
216590	12/22/2015	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	2,500.00
216591	12/22/2015	THE SALVATION ARMY Accounts Payable-Donations	936.00
216592	12/22/2015	SCHNEIDER ELECTRIC ADMIN.SYS., TECH SUPPLIES	895.98
216593	12/22/2015	JULIE SLACK TL 1 PARENT AWARENESS, FOOD	38.63
216594	12/22/2015	JACQUELINE A SMITH TRANSPORTATION, DUES & FEES	18.50
216595	12/22/2015	MARK VACCARO BUSINESS ED., EHN, SUPPLIES	140.00
216596	12/23/2015	WALMART COMMUNITY/GEMB MEDICAL, LIS, SUPPLIES/FIRST AID	604.02
			1,782,527.75

End of Report - 11.54.54

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2015-2016**

	<u>December 31, 2015</u>		<u>July 1, 2015 to December 31, 2015</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
Beginning Balance:		\$ 8,288,579.10		\$ 11,599,764.25		\$ 12,828,834.81
Adjustment to Beginning Balance						
Deposit:						
	\$ 4,400,000.00	\$ 4,400,000.00	\$ 4,431,137.20		\$ 308,871.07	
Recoverable Bus Purchase:						
Reimbursement to/from G F			\$ -		\$ 0.00	
Reimbursement to/from PLGIT						
Transfer from PLGIT Capital Projects Fund			\$ 8,712.44			
Transfer from PLGIT General Fund			\$ -		\$ 3,275,341.00	
Wolflington Bus Buy Back				\$ 4,439,849.64	\$ 0.00	\$ 3,584,212.07
Interest:						
PLGIT -10% *MDY	\$ 1,061.07	\$ 1,061.07	\$ 2,501.43	\$ 2,501.43	\$ 2,099.70	\$ 2,099.70
TOTAL RECEIPTS		<u>4,401,061.07</u>		<u>4,442,351.07</u>		<u>3,586,311.77</u>
TOTAL RESOURCES		<u>\$ 12,689,640.17</u>		<u>\$ 16,042,115.32</u>		<u>\$ 16,415,146.38</u>
Disbursements:						
Prior Months' Voids/Adjustments			\$ (215,275.79)		\$ (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			\$ 524,921.51		\$ 8,040.51	
Concrete-Prof. Services-JTL			\$ 95,673.72		\$ 141,708.84	
Concrete-Prof. Services-BES			\$ -		\$ 69,034.22	
Architect/Engineer-District	\$ 4,000.00		\$ 14,354.39		\$ 37,823.88	
Architect/Engineer-BES			\$ 4,500.00			
Architect/Engineer-JTL			\$ 838,514.27		\$ 1,724,746.40	
Transformer - HSN			\$ 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. - JM Hill			\$ -		\$ 0.00	
Maint. - BES			\$ -		\$ 0.00	
Maint. - RES			\$ -		\$ 0.00	
Maint. - JM Hill			\$ -		\$ 0.00	
Maint. - MSE			\$ -		\$ 0.00	
Maint. - SME			\$ -		\$ 0.00	
Maint. - HSN			\$ 5,558.85		\$ 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			\$ 1,250,897.00		\$ 824,630.28	
Bldg Imp. - BES			\$ 237,450.00		\$ 4,500.00	
Bldg Imp. - HSN			\$ 6,410.00		\$ 0.00	
Bldg Imp. Cap. Equip. Replacement - HSN			\$ -		\$ 55,114.00	
Bldg Imp. - HSS			\$ -		\$ 0.00	
Bldg Imp. - JM Hill			\$ 18,390.90		\$ 0.00	
Bldg Imp. - JTL	\$ 103,977.75		\$ 471,490.88		\$ 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			\$ 3,000.00		\$ 288,145.43	
Site Imp. - HSN			\$ -		\$ 22,888.74	
Site Imp. - HSS			\$ -		\$ 0.00	
Site Imp. - JM Hill			\$ -		\$ 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>107,977.75</u>		<u>3,480,452.90</u>		<u>4,815,382.13</u>
Ending Balance		<u>\$ 12,581,662.42</u>		<u>\$ 12,581,662.42</u>		<u>\$ 11,599,764.25</u>
Cash Summary:						
PLGIT	\$ 12,581,662.42		\$ 12,581,662.42		\$ 11,599,764.25	
Ending Balance		<u>\$ 12,581,662.42</u>		<u>\$ 12,581,662.42</u>		<u>\$ 11,599,764.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

162

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1408	12/17/2015	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	4,000.00
1409	12/22/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	50,615.68
1410	12/22/2015	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	53,362.07
			----- 107,977.75

End of Report - 11.52.48

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

	<u>December 31, 2015</u>		<u>July 1, 2015 to December 31, 2015</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
	\$		\$		\$	
Beginning Balance:		\$ 94,084,592.12		\$ 58,491,804.95		\$ 59,272,752.74
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	275,124.61		1,583,971.15		\$ 3,416,798.22	
Occupational Privilege Tax	2,883.62	\$ 277,888.23	35,777.84	1,599,748.69	79,335.23	3,498,101.45
Real Estate Transfer Tax:						
Monroe	\$ 51,077.11		488,783.96		\$ 557,871.61	
Pike	14,527.96	85,805.07	78,383.44	587,127.40	113,080.68	870,952.27
Delinquent Taxes						
Monroe	\$ 85,953.90		4,092,325.86		\$ 8,101,403.88	
Pike	-	85,953.90	2,151,627.35	8,243,853.01	1,840,126.62	10,041,530.50
Real Estate Taxes:						
East Stroudsburg	\$ 546,594.41		11,130,850.22		\$ 11,502,048.06	
Middle Smithfield	1,313,908.28		33,257,750.70		33,747,911.11	
Pike	233,895.11		6,186,547.71		6,291,390.98	
Smithfield	887,180.85		17,190,808.42		17,553,636.80	
Lehman	904,167.76		18,783,186.26		18,907,776.73	
Porter	129,484.72	3,895,219.15	1,789,328.99	88,319,572.30	1,809,721.38	89,812,485.06
Interest:						
PNC - ATHLETICS - South 00% **APYE			-		\$ -	
PNC - ATHLETICS - North 00% **APYE			-		\$ -	
PLGIT 10% **MDY	193.37		855.34		722.08	
PLGIT/PLUS 00% **MDY					81.36	
PLGIT/TERM 00%					3,024.66	
PLGIT I-CLASS 00%			0.04		2,539.62	
PLGIT/CD's *Multiple Rates					23,617.80	
PSDLAF- LIQUID 000%, MAX 06% Average Rate	5,480.07		30,283.56		57,987.61	
PNC NOW	2,225.38		6,858.20		-	
PNC TAX ESCROW 00% **APYE		7,878.82		38,077.14	0.47	87,973.80
ACH State Transfers:						
Access			300,000.00		128,441.35	
Basic Ed					\$ 12,296,808.81	
All Ed for Disr Yth						
OCED Anti Gang Initiative						
Drivers Ed			13,265.00			
Education Assistance						
Grant						
Health Reimb					153,083.70	
Homebound						
Incarcerated Ed						
List of Taxes					78,374.87	
Columial IU20 Refund						
NP Transportation					83,455.86	
NSLP Sub	474,933.22		889,972.57		2,422,110.22	
Property Tax Relief			4,342,452.91		4,345,051.37	
PURTA			122,045.12		134,761.23	
Ready to Learn Grant					985,704.00	
Rental Subekdy			144,304.85		1,594,280.52	
Retirement					8,982,015.81	
SD Special Ed Funding					3,725,427.31	
SD Transportation					2,694,222.64	
11/12 PRRI Deduct Adjustment					100.71	
Section 1305/1306					828,084.47	
Social Security					2,571,702.16	
Tuition Transfer						
Vocational Ed-PDE					109.83	
Vocational Ed-MCTI					57,087.04	
WIA Summer Youth	474,933.22			5,811,040.45		38,850,891.90
Federal Revenue:						
Access			20,055.01		487,003.98	
Academic Achievement						
Comprehensive Literacy Grant			19,048.50		190,487.75	
Grant					6,000.00	
Impact Aid					507,333.00	
IU 20 IDEA			436,110.80		1,394,708.70	
IU 20 Race to the Top Grant					49,874.80	
Pregnant & Parent						
Program Improvement-Set Aside					21,801.27	
Title I					1,443,135.21	
Title II			52,517.37		197,856.00	
Title III					27,158.98	
Title V						
Title VI				527,731.48		4,305,255.87
Other Revenue:						
Athletic Events-South	\$ 2,062.00		13,374.00		\$ 29,333.18	
Athletic Events-North	\$ 1,380.00		9,224.00		\$ 13,587.38	
Transfer from General Fund to Athletics - South					\$ 12,000.00	
Transfer from General Fund to Athletics - North			10,000.00		\$ 20,000.00	
Refunds					\$ 5,004.00	
Miscellaneous	10,539.76		71,871.44		397,293.77	
Jury Duty Reimb	239.65		537.15		804.05	
Local Grants					1,178.30	
Bus Reimbursements	560.00		1,373.84		22,036.96	
Bus Reimbursement-Outside ESASD			300.42		3,493.16	
Donations			450.00			
Early Intervention Amendment A						
Early Intervention Amendment B						
Federal Subsidy Payment for 2010A					54,653.86	
Federal Subsidy Payment for 2011D					25,018.85	
Fixed Assets			8.00		89,811.50	
Parking Permits/Smoking Fines/Locker Fees/ID's	320.00		2,410.00		4,154.24	
Cell Tower	1,998.81		9,653.13		22,883.89	
Online Summer School					12,210.00	
Credit Recovery Program					1,850.00	
Use of Facilities			8,838.28		20,207.99	
Bus Buy-Back (Woffington)					1,147,850.00	
QSCB Federal Subsidy			27,312.20			
QZAD Federal Subekdy			12,502.88			
Restitutions	216.82		1,983.56		1,841.63	
Settlement Proceeds						
Tuition	1,395.80	18,883.04	23,145.43	182,763.91	15,147.18	1,876,767.72

164

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

	December 31, 2015	July 1, 2015 to December 31, 2015	Prior Year July 1, 2014 to June 30, 2015
Credit to Expense:			
Wage/Tuition Reimb		11,804.74	\$ 41,853.63
Cafeteria Reimb		-	-
Misc. Reimb/Refunde	2,098,004.84	2,192,718.08	139,878.91
Insurance Reimbursements	1,251.23	5,137.63	118,233.41
Bus Reimbursement-Inside ESASD		-	700.00
Custodian/Security Fees		-	-
Donations		165.00	380.00
Obligations	227.41	1,173.42	7,884.15
Bond/Conet Fund to GF		-	-
Capital Reserve to GF		2,784.37	-
Concession Stand to GF		-	-
Special/Student Activity to GF	3,000.00	4,315.31	3,520.10
Sub Teacher Permits		175.00	280.00
MCTI		-	127,574.81
Bus Buy-Back (Wolflington)		-	-
Blue Cross Pym/COBRA	13,188.82	2,113,652.30	170,048.90
		74,827.25	2,293,210.80
			610,161.91
TOTAL RECEIPTS	\$ 7,039,913.73		105,593,225.18
TOTAL RESOURCES	\$ 101,124,505.85		164,084,830.13
Disbursements:			
Accounts Payable - Athletics (South)		5,859.00	41,594.65
Accounts Payable - Athletics (North)		11,751.00	31,573.00
Accounts Payable	7,894,213.77	35,043,961.88	69,396,242.10
Accounts Payable -Procurement Card	18,305.86	158,829.81	-
Payroll	4,757,208.82	21,133,408.51	40,189,331.49
Arbitor Pay		26,148.52	-
Bank Fees	22.50	1,972.39	4,791.72
Investment Fees		1,839.19	1,198.49
Prior Months Voids/Adj - Athletics (South)		(37.00)	(144.00)
Prior Months Voids/Adj - Athletics (North)		(202.00)	(58.00)
Prior Months Voids/Adj	(498.87)	(42,138.91)	(43,422.83)
2007 GON Principal & Int		1,815,038.25	3,625,172.50
2007A GOB Principal & Int		1,835,875.00	2,878,862.50
2008 GOB Principal & Int		1,037,224.28	1,854,832.89
2009A GOB Principal & Int		-	1,097,425.00
2009 GOB Principal & Int		-	189,668.75
2010 GOB Principal & Int		-	2,203,200.00
2010A GOB Principal & Int		1,477,458.25	1,489,487.50
2010A QSCB Principal & Int		98,937.23	131,555.07
2011 GOB Principal & Int		784,522.50	815,845.00
2011A GOB Principal & Int		145,327.50	188,705.00
2011D QZAB Principal & Int		39,619.03	53,973.91
2012 GOB Principal & Int		1,304,800.00	154,850.00
2012A GOB Principal & Int		135,325.00	171,850.00
2013 GOB Principal & Int		354,268.50	472,113.50
2014 Loan Principal & Int		-	24,416.00
2014 GON Principal & Int		2,385,060.00	158,980.00
2014A GOB Principal & Int		120,018.25	374,770.60
2014AA GOB Principal & Int		137,137.50	66,204.70
Blue Cross Payment (EBTEP)	1,527,256.55	8,159,218.03	20,532,776.88
Due to/from Capital Projects		-	-
Due to/from Capital Reserves	4,400,000.00	4,400,000.00	3,275,341.00
98 VRLP \$7M Principal, Int & Annual Trust Fee	2,354.98	14,430.95	465,242.99
99 VRLP \$10M Principal, Int & Annual Trust Fee	2,835.93	17,378.18	723,707.66
		\$ 18,601,701.54	81,562,025.82
Balance:	\$ 82,522,804.31		82,522,804.31
			150,573,267.87
			58,491,604.95
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 10) - South	10,428.82	10,428.82	\$ 5,036.82
PNC - Athletics (Fund 10) - North	8,178.91	9,178.91	\$ 2,864.91
PNC Bank - NOW (Fund 10)	\$ 18,020,739.64	18,020,739.64	\$ 8,802,278.00
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	1,501.42	\$ 1,501.42
PNC Bank - Easy Procurement (Fund 10)	\$ -	-	\$ -
PSDLAF (Fund 10)	64,707,335.20	64,707,335.20	44,075,179.44
PLGIT (Fund 10)	1,773,821.32	1,773,821.32	4,804,508.82
PLGIT I-CLASS (Fund 10)		-	217.44
PLGIT/CD (Fund 10)		-	-
Balance (Funds 10 & 19):	\$ 82,522,804.31		82,522,804.31
			58,491,604.95

*PLGIT CD's Interest Rates

**Interest Rates

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

165

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending November 30, 2015

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	1.16	5.84	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	1.16	5.84	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	49,176.80	177,329.45	50-6611-000
SALES, LUNCH - REDUCED	2,260.40	8,920.00	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,783.00	50-6614-000
SALES, BREAKFAST - PAID	7,744.80	26,707.80	50-6615-000
SALES, BREAKFAST - REDUCED	669.30	2,562.60	50-6616-000
SALES, OVER/UNDER	311.90	133.52-	50-6619-000
SALES, ADULT LUNCH	2,328.20	7,843.05	50-6620-000
SALES, A LA CARTE LUNCH	54,571.05	213,564.73	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	42.41	115.40	50-6622-000
MISC. WEBSITE COMMISSION	2,390.00	11,034.40	50-6625-000
SALES, IN-HOUSE-EVENTS	4,081.15	20,465.01	50-6630-000
TOTAL SALES	123,576.01	470,191.92	
TOTAL LOCAL REVENUE	123,577.17	470,197.76	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	9,154.04	33,712.84	50-7600-510
STATE SUBSIDY - BREAKFAST	3,063.00	11,065.00	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,836.73	15,053.68	50-7810-000
STATE SUBSIDY -RETIREMENT	16,462.25	50,338.46	50-7820-000
TOTAL STATE REVENUE	33,516.02	110,169.98	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	50,472.00	183,780.20	50-8530-553
FEDERAL SUBSIDY - LUNCH	143,869.39	553,853.04	50-8530-555
TOTAL FEDERAL REVENUE	194,341.39	737,633.24	
TOTAL CAFETERIA REVENUE	\$351,434.58	\$1,318,000.98	
EXPENSES OF OPERATIONS			
Salary, Manager	17,755.01	73,317.79	50-3100-110
SALARIES, SUMMER WORKERS	.00	15,358.19	50-3100-160
SALARIES, WORKERS	111,594.57	314,244.80	50-3100-170
MEDICAL INSURANCE	44,300.92	221,448.44	50-3100-210
LIFE INSURANCE	674.20	3,362.75	50-3100-213
LTD INSURANCE	191.25	956.21	50-3100-214
FICA OASDI	7,805.61	24,371.45	50-3100-220
FICA HI	1,867.86	5,741.93	50-3100-221
RETIREMENT	32,924.48	100,676.88	50-3100-230
UNEMPLOYMENT	.00	1.18-	50-3100-250
WORKERS COMPENSATION	1,741.69	5,594.99	50-3100-260
CONTRACT MAINTENANCE	3,014.81	12,890.31	50-3100-400
UTILITY SERVICES, ELECTRICITY	3,708.64	21,107.93	50-3100-422
MAINTENANCE/REPAIRS	6,042.87	14,065.85	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	.00	212.95	50-3100-433
UPGRADE OF INFORMATION SYSTEM	.00	11,686.68	50-3100-438
POSTAGE	21.98	66.79	50-3100-530
PRINTING EXPENSE	449.02	716.09	50-3100-550
CONF/TRAVEL/MILEAGE	.00	2,517.93	50-3100-580
SUPPLIES, NON-FOOD	8,485.69	28,026.17	50-3100-610
FUEL	167.18	858.34	50-3100-620
Food Purchases	75,072.91	258,584.46	50-3100-631
MILK PURCHASES	22,960.01	68,415.85	50-3100-632
DEPRECIATION OF EQUIPMENT	1,577.95	7,889.70	50-3100-741
DUES & FEES	748.00	1,071.00	50-3100-810
PREPAY FEES	618.64	2,700.37	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$341,723.29	\$1,195,882.67	
NET INCOME.	\$ 9,711.29	\$ 122,118.31	

144

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
105035	11/09/2015	THE AMERICAN BOTTLING CO Food Purchases	3,912.00
105036	11/09/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	2,050.00
105037	11/09/2015	EAT AROUND TOWN SAFELY, LLC DUES & FEES	145.00
105038	11/09/2015	ECOLAB EQUIPMENT CARE MAINTENANCE/REPAIRS	389.15
105039	11/09/2015	FRITO-LAY, INC. Food Purchases	264.81
105040	11/09/2015	GODSHALLS Food Purchases	397.08
105041	11/09/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	2,120.00
105042	11/09/2015	HERSHEY CREAMERY COMPANY Food Purchases	1,711.75
105043	11/09/2015	KASA'S FOODS DIST CO INC. Food Purchases	7,522.26
105044	11/09/2015	KEYCO DISTRIBUTORS INC. Food Purchases	1,582.32
105045	11/09/2015	BARBARA A. MILLER DUE TO STUDENTS	106.30
105046	11/09/2015	REBECCA MILLER DUE TO STUDENTS	131.55
105047	11/09/2015	MORABITO BAKING CO. INC. Food Purchases	3,421.14
105048	11/09/2015	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	28.99
105049	11/09/2015	PEPSI-COLA Food Purchases	1,229.23
105050	11/09/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	22,960.01
105051	11/09/2015	POCONO PROFOODS Food Purchases	12,595.89
105052	11/09/2015	RC FINE FOODS Food Purchases	680.40
105053	11/09/2015	REINHART FOOD SERVICE Food Purchases	19,452.95
105054	11/09/2015	REMCO, INC MAINTENANCE/REPAIRS	2,581.42
105055	11/09/2015	REPUBLIC BUSINESS CREDIT, LLC Food Purchases	5,820.00
105056	11/09/2015	SAFEGUARD BUSINESS SYSTEMS PRINTING EXPENSE	71.29
105057	11/09/2015	SCHOOL NUTRITION ASSOCIATION DUES & FEES	13.00
105058	11/09/2015	US FOODS Food Purchases	17,552.92

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
105059	11/09/2015	WEIS MARKET, INC. Food Purchases	217.41
105060	11/13/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	147.39
105061	11/13/2015	MARY KATHERINE CORDERO DUE TO STUDENTS	37.05
105062	11/13/2015	ECOLAB INC SUPPLIES, NON-FOOD	207.31
105063	11/13/2015	SAFEGUARD BUSINESS SYSTEMS PRINTING EXPENSE	12.93
105064	11/13/2015	SCHOOL NUTRITION ASSOCIATION DUES & FEES	590.00
105065	11/18/2015	A WIZ CORP. MAINTENANCE/REPAIRS	380.00
105066	11/18/2015	EKON-O-PAC LLC SUPPLIES, NON-FOOD	610.50
105067	11/18/2015	GODSHALLS Food Purchases	794.16
105068	11/18/2015	SAFEGUARD BUSINESS SYSTEMS PRINTING EXPENSE	364.80
105069	11/23/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	494.91
105070	11/23/2015	GENERAL MARKING DEVICES, INC. SUPPLIES, NON-FOOD	288.00
105071	11/23/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,625.00
			112,508.92

End of Report - 10.14.27

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 12/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	88,582,710.00	88,582,710.00	88,117,056.85	88,117,056.85	.00	465,653.15	.5
6140-000 Act 511 - Occupational Priv. Tax	73,500.00	73,500.00	35,270.27	35,270.27	.00	38,229.73	52.0
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,810,000.00	3,810,000.00	2,062,653.61	2,062,653.61	.00	1,747,346.39	45.9
** 6100 TOTAL TAXES LEVIED BY DISTRICT	92,466,210.00	92,466,210.00	90,214,980.73	90,214,980.73	.00	2,251,229.27	2.4
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	9,500,000.00	9,500,000.00	3,380,977.90	3,380,977.90	.00	6,119,022.10	64.4
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,500,000.00	9,500,000.00	3,380,977.90	3,380,977.90	.00	6,119,022.10	64.4
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	38,077.14	38,077.14	.00	46,922.86	55.2
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	38,077.14	38,077.14	.00	46,922.86	55.2
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	19,123.25	19,123.25	.00	35,876.75	65.2
6740-000 Fees	.00	.00	2,410.00	2,410.00	.00	2,410.00-	***
6790-000 Other District Activity Income	.00	.00	7.00	7.00	.00	7.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	21,540.25	21,540.25	.00	33,459.75	60.8
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,129,159.00	1,129,159.00	436,110.60	436,110.60	.00	693,048.40	61.4
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	436,110.60	436,110.60	.00	693,048.40	61.4
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	***
6910-001 Rental of Facilities	35,000.00	35,000.00	21,841.33	21,841.33	.00	13,158.67	37.6
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	21,171.53	21,171.53	.00	11,171.53-	111.7-
6960-000 Service Provided Other Local Gov't	.00	.00	1,281.64	1,281.64	.00	1,281.64-	***
6990-001 Miscellaneous Revenues	.00	.00	57,235.98	57,235.98	.00	57,235.98-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,000.00	45,000.00	101,530.48	101,530.48	.00	56,530.48-	125.6-

169

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 12/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	103,280,369.00	103,280,369.00	94,193,217.10	94,193,217.10	.00	9,087,151.90	8.8
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	.00	.00	.00	13,206,877.00	100.0
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	13,706,877.00	13,706,877.00	.00	.00	.00	13,706,877.00	100.0
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	13,265.00	13,265.00	.00	13,265.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	.00	.00	.00	3,603,495.00	100.0
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,603,495.00	3,603,495.00	13,265.00	13,265.00	.00	3,590,230.00	99.6
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	.00	.00	.00	2,800,000.00	100.0
7320-049 Rental Subsidy	1,500,000.00	1,500,000.00	144,304.85	144,304.85	.00	1,355,695.15	90.4
7330-000 Medical & Dental Subsidy	160,000.00	160,000.00	.00	.00	.00	160,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,342,453.00	4,342,453.00	4,342,452.91	4,342,452.91	.00	.09	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,802,453.00	8,802,453.00	4,486,757.76	4,486,757.76	.00	4,315,695.24	49.0
7500-000 Extra State Grants							
7500-091 Extra State Grants	.00	.00	.00	.00	.00	.00	***
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	.00	.00	.00	.00	.00	.00	***
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,649,000.00	2,649,000.00	15,053.68	15,053.68	.00	2,664,053.68	100.6
7820-000 STATE SHARE-RETIREMENT	8,931,223.00	8,931,223.00	50,338.46	50,338.46	.00	8,981,561.46	100.6
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	11,580,223.00	11,580,223.00	65,392.14	65,392.14	.00	11,645,615.14	100.6
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

170

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 12/31/2015

GENERAL FUND								
	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.	
*** 7000 TOTAL REVENUE FROM STATE SOURCES	37,693,048.00	37,693,048.00	4,434,630.62	4,434,630.62	.00	33,258,417.38	88.2	

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

8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC								
8510-415 ECIA Chapter 1	1,922,087.00	1,922,087.00	71,565.87	71,565.87	.00	1,850,521.13	96.3	
8540-095 N E T	.00	.00	.00	.00	.00	.00	***	
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***	
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,922,087.00	1,922,087.00	71,565.87	71,565.87	.00	1,850,521.13	96.3	

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

8700-000 AMERICAN RECOVERY & REINVESTMENT								
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***	
8730-000	79,620.00	79,620.00	39,814.88	39,814.88	.00	39,805.12	50.0	
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	39,814.88	39,814.88	.00	39,805.12	50.0	

8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT								
8810-000 ACCESS Rebursements	150,000.00	150,000.00	300,000.00	300,000.00	.00	150,000.00-	100.0-	
8820-000 ACCESS Adiministrative Claiming	150,000.00	150,000.00	20,055.01	20,055.01	.00	129,944.99	86.6	
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***	
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	300,000.00	300,000.00	320,055.01	320,055.01	.00	20,055.01-	6.7-	

*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,801,707.00	2,801,707.00	431,435.76	431,435.76	.00	2,370,271.24	84.6	

9000-000 OTHER FINANCING SOURCES								
9100-000 SALE OF BONDS								
9120-000	.00	.00	15,246,791.45	15,246,791.45	.00	15,246,791.45-	***	
9130-000	.00	.00	.00	.00	.00	.00	***	
** 9100 TOTAL SALE OF BONDS	.00	.00	15,246,791.45	15,246,791.45	.00	15,246,791.45-	***	

9200-000 PROCEEDS - EXTENDED TERM FINANCING								
9200-000 PROCEEDS - EXTENDED TERM FINANCING	2,263,377.00	2,263,377.00	.00	.00	.00	2,263,377.00	100.0	
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	2,263,377.00	2,263,377.00	.00	.00	.00	2,263,377.00	100.0	

171

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 12/31/2015

GENERAL FUND							
	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT							
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	11,874.10	11,874.10	.00	11,874.10-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	11,874.10	11,874.10	.00	11,874.10-	***
9500-000 Refund of Prior Years Expenses							
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	2,263,377.00	2,263,377.00	15,258,665.55	15,258,665.55	.00	12,995,288.55-	574.2-
**** GENERAL FUND	146,038,501.00	146,038,501.00	114,317,949.03	114,317,949.03	.00	31,720,551.97	21.7

172

Jan 19, 2016
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 12/31/2015

Page: 5
ID: AC0836

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	146,038,501.00	146,038,501.00	114,317,949.03	114,317,949.03	.00	31,720,551.97	21.7

End of Report - 8.09.59

173

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,473,559.00	31,473,559.00	10,687,137.97	10,687,137.97	.00	20,786,421.03	66.0
1100-200 Fringe Benefits	18,121,839.00	18,121,839.00	5,916,098.95	5,916,098.95	.00	12,205,740.05	67.4
1100-300 Contract Professional Services	38,100.00	42,123.50	857.00	857.00	6,200.00	35,066.50	83.2
1100-400 Contract Maintenance Services	243,692.00	245,120.40	141,250.42	141,250.42	75,741.09	28,128.89	11.5
1100-500 Travel, Insurance, other Services	2,381,070.00	2,382,969.00	805,620.09	805,620.09	1,815.00	1,575,533.91	66.1
1100-600 Supplies, Books and Utilities	1,278,032.00	1,317,232.69	762,141.40	762,141.40	90,240.50	464,850.79	35.3
1100-700 Furniture & Equipment	56,910.00	54,007.90	6,362.08	6,362.08	14,643.98	33,001.84	61.1
1100-800 Dues & Fees	11,065.00	10,887.00	3,012.50	3,012.50	100.00	7,774.50	71.4
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	53,604,267.00	53,647,738.49	18,322,480.41	18,322,480.41	188,740.57	35,136,517.51	65.5
1200-100 Salaries	9,869,985.00	9,869,985.00	3,541,175.72	3,541,175.72	.00	6,328,809.28	64.1
1200-200 Fringe Benefits	7,209,405.00	7,209,405.00	2,685,855.80	2,685,855.80	.00	4,523,549.20	62.7
1200-300 Contract Professional Services	3,565,349.00	3,565,349.00	1,441,820.35	1,441,820.35	.00	2,123,528.65	59.6
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	2,089,000.00	2,089,000.00	583,308.93	583,308.93	.00	1,505,691.07	72.1
1200-600 Supplies, Books and Utilities	197,900.00	144,052.79	61,052.33	61,052.33	6,165.30	76,835.16	53.3
1200-700 Furniture & Equipment	155.00	4,711.00	1,328.18	1,328.18	3,483.75	100.93	2.1
1200-800 Dues & Fees	230.00	230.00	.00	.00	.00	230.00	100.0
** 1200 TOTAL SPECIAL EDUCATION	22,932,024.00	22,882,732.79	8,314,541.31	8,314,541.31	9,649.05	14,558,542.43	63.6
1300-100 Salaries	528,265.00	528,265.00	182,397.48	182,397.48	.00	345,867.52	65.5
1300-200 Fringe Benefits	310,731.00	310,731.00	105,098.15	105,098.15	.00	205,632.85	66.2
1300-300 Contract Professional Services	1,450.00	1,450.00	.00	.00	.00	1,450.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	1,884,848.00	1,884,848.00	1,103,969.03	1,103,969.03	877,686.00	96,807.03	5.1
1300-600 Supplies, Books and Utilities	17,932.00	25,186.60	10,528.35	10,528.35	586.00	14,072.25	55.9
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1300 TOTAL VOCATIONAL EDUCATION	2,743,226.00	2,750,480.60	1,401,993.01	1,401,993.01	878,272.00	470,215.59	17.1
1400-100 Salaries	947,350.00	947,350.00	317,121.52	317,121.52	.00	630,228.48	66.5
1400-200 Fringe Benefits	521,079.00	521,079.00	176,189.07	176,189.07	.00	344,889.93	66.2
1400-300 Contract Professional Services	735,000.00	735,000.00	312,669.63	312,669.63	.00	422,330.37	57.5
1400-400 Contract Maintenance Services	500.00	1,148.56	985.38	985.38	.00	163.18	14.2
1400-500 Travel, Insurance, other Services	405,150.00	405,150.00	114,160.27	114,160.27	.00	290,989.73	71.8
1400-600 Supplies, Books and Utilities	8,001.00	7,352.44	853.12	853.12	6,188.24	311.08	4.2
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,617,080.00	2,617,080.00	921,978.99	921,978.99	6,188.24	1,688,912.77	64.5
1500-300 Contract Professional Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

HLL

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1800-100 Salaries	29,560.00	29,560.00	14,460.93	14,460.93	.00	15,099.07	51.1
1800-200 Fringe Benefits	6,318.00	6,318.00	4,867.54	4,867.54	.00	1,450.46	23.0
1800-300 Contract Professional Services	.00	.00	2,452.46	2,452.46	41,733.68	44,186.14	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	1,100.00	1,100.00	12,623.68	12,623.68	.00	11,523.68	***
1800-700 Furniture & Equipment	.00	.00	6,929.55	6,929.55	.00	6,929.55	***
** 1800 TOTAL	36,978.00	36,978.00	41,334.16	41,334.16	41,733.68	46,089.84	124.6-
*** 1000 TOTAL INSTRUCTION	81,943,575.00	81,945,009.88	29,002,327.88	29,002,327.88	1,124,583.54	51,818,098.46	63.2
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,301,679.00	2,301,679.00	980,409.18	980,409.18	.00	1,321,269.82	57.4
2100-200 Fringe Benefits	1,316,442.00	1,316,442.00	530,558.08	530,558.08	.00	785,883.92	59.7
2100-300 Contract Professional Services	830,846.00	830,846.00	347,993.33	347,993.33	.00	482,852.67	58.1
2100-400 Contract Maintenance Services	2,116.00	2,116.00	23.84	23.84	522.16	1,570.00	74.2
2100-500 Travel, Insurance, other Services	58,558.00	57,336.07	40,837.83	40,837.83	.00	16,498.24	28.8
2100-600 Supplies, Books and Utilities	22,340.00	23,958.53	9,540.55	9,540.55	412.70	14,005.28	58.5
2100-700 Furniture & Equipment	285.00	285.00	.00	.00	.00	285.00	100.0
2100-800 Dues & Fees	1,760.00	1,760.00	720.00	720.00	125.00	915.00	52.0
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,534,026.00	4,534,422.60	1,910,082.81	1,910,082.81	1,059.86	2,623,279.93	57.9
2200-100 Salaries	1,657,019.00	1,657,019.00	762,380.05	762,380.05	.00	894,638.95	54.0
2200-200 Fringe Benefits	893,746.00	893,746.00	379,167.98	379,167.98	.00	514,578.02	57.6
2200-300 Contract Professional Services	22,383.00	25,617.60	15,515.99	15,515.99	53,844.00	43,742.39	170.8-
2200-400 Contract Maintenance Services	5,128.00	5,128.00	2,258.55	2,258.55	736.36	2,133.09	41.6
2200-500 Travel, Insurance, other Services	56,754.00	58,239.15	9,308.98	9,308.98	5,540.43	43,389.74	74.5
2200-600 Supplies, Books and Utilities	404,650.00	398,980.23	304,665.80	304,665.80	35,685.64	58,628.79	14.7
2200-700 Furniture & Equipment	7,500.00	8,380.00	579.00	579.00	.00	7,801.00	93.1
2200-800 Dues & Fees	6,700.00	6,635.00	2,335.94	2,335.94	800.00	3,499.06	52.7
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,053,880.00	3,053,744.98	1,476,212.29	1,476,212.29	96,606.43	1,480,926.26	48.5

175

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2015

		GENERAL FUND						
		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100	Salaries	3,286,647.00	3,275,199.88	1,452,861.10	1,452,861.10	.00	1,822,338.78	55.6
2300-200	Fringe Benefits	1,855,953.00	1,847,949.71	838,556.95	838,556.95	.00	1,009,392.76	54.6
2300-300	Contract Professional Services	320,000.00	318,464.37	109,742.43	109,742.43	12,000.00	196,721.94	61.8
2300-400	Contract Maintenance Services	77,848.00	78,279.71	50,800.68	50,800.68	19,076.93	8,402.10	10.7
2300-500	Travel, Insurance, other Services	220,896.00	220,326.87	115,012.35	115,012.35	9,333.22	95,981.30	43.6
2300-600	Supplies, Books and Utilities	77,160.00	66,323.96	32,129.03	32,129.03	4,321.19	29,873.74	45.0
2300-700	Furniture & Equipment	5,000.00	6,871.92	1,771.92	1,771.92	817.91	4,282.09	62.3
2300-800	Dues & Fees	55,690.00	56,920.24	248,121.14	248,121.14	595.00	191,795.90	337.0-
** 2300 TOTAL ADMINISTRATION SERVICES		5,899,194.00	5,870,336.66	2,848,995.60	2,848,995.60	46,144.25	2,975,196.81	50.7
2400-100	Salaries	1,204,913.00	1,204,913.00	435,122.98	435,122.98	.00	769,790.02	63.9
2400-200	Fringe Benefits	786,102.00	786,102.00	288,476.34	288,476.34	.00	497,625.66	63.3
2400-300	Contract Professional Services	25,250.00	25,250.00	14,095.00	14,095.00	11,125.00	30.00	.1
2400-400	Contract Maintenance Services	1,490.00	1,449.78	1,115.00	1,115.00	.00	334.78	23.1
2400-500	Travel, Insurance, other Services	1,365.00	1,515.62	438.23	438.23	.00	1,077.39	71.1
2400-600	Supplies, Books and Utilities	19,968.00	19,670.32	9,359.56	9,359.56	3,554.19	6,756.57	34.3
2400-700	Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800	Dues & Fees	1,949.00	1,979.00	520.00	520.00	890.60	568.40	28.7
** 2400 TOTAL PUPIL HEALTH SERVICES		2,041,237.00	2,041,079.72	749,127.11	749,127.11	15,569.79	1,276,382.82	62.5
2500-100	Salaries	649,817.00	649,817.00	301,038.47	301,038.47	.00	348,778.53	53.7
2500-200	Fringe Benefits	414,542.00	414,542.00	195,792.50	195,792.50	.00	218,749.50	52.8
2500-300	Contract Professional Services	15,000.00	15,000.00	38,673.58	38,673.58	1,300.00	24,973.58	166.5-
2500-400	Contract Maintenance Services	6,500.00	6,500.00	2,482.93	2,482.93	2,787.82	1,229.25	18.9
2500-500	Travel, Insurance, other Services	16,800.00	16,800.00	15,774.12	15,774.12	12.44	1,013.44	6.0
2500-600	Supplies, Books and Utilities	15,100.00	15,100.00	3,343.57	3,343.57	.00	11,756.43	77.9
2500-700	Furniture & Equipment	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.0
2500-800	Dues & Fees	1,000.00	1,000.00	851.67	851.67	.00	148.33	14.8
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,168,759.00	1,168,759.00	557,956.84	557,956.84	4,100.26	606,701.90	51.9
2600-100	Salaries	5,017,166.00	5,017,166.00	2,234,483.22	2,234,483.22	.00	2,782,682.78	55.5
2600-200	Fringe Benefits	3,686,517.00	3,686,517.00	1,740,662.36	1,740,662.36	.00	1,945,854.64	52.8
2600-300	Contract Professional Services	48,000.00	49,419.00	35,522.15	35,522.15	12,484.41	1,412.44	2.9
2600-400	Contract Maintenance Services	2,127,818.00	2,098,621.94	793,343.95	793,343.95	384,283.16	920,994.83	43.9
2600-500	Travel, Insurance, other Services	361,094.00	361,094.00	323,752.79	323,752.79	.00	37,341.21	10.3
2600-600	Supplies, Books and Utilities	1,635,158.00	1,638,739.26	456,520.39	456,520.39	518,290.96	663,927.91	40.5
2600-700	Furniture & Equipment	153,945.00	183,040.80	63,326.76	63,326.76	9,567.78	110,146.26	60.2
2600-800	Dues & Fees	2,500.00	2,500.00	839.00	839.00	.00	1,661.00	66.4
** 2600 TOTAL OPERATION & MAINTENANCE		13,032,198.00	13,037,098.00	5,648,450.62	5,648,450.62	924,626.31	6,464,021.07	49.6
2700-100	Salaries	3,422,011.00	3,422,011.00	1,417,762.82	1,417,762.82	.00	2,004,248.18	58.6
2700-200	Fringe Benefits	2,975,210.00	2,975,210.00	1,316,837.66	1,316,837.66	.00	1,658,372.34	55.7
2700-300	Contract Professional Services	16,650.00	29,803.08	24,377.62	24,377.62	3,622.17	1,803.29	6.1

770

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-400 Contract Maintenance Services	5,850.00	5,850.00	1,911.71	1,911.71	488.29	3,450.00	59.0
2700-500 Travel, Insurance, other Services	1,411,823.00	1,411,823.00	391,615.46	391,615.46	509,394.28	510,813.26	36.2
2700-600 Supplies, Books and Utilities	854,550.00	838,858.77	221,275.82	221,275.82	556,004.78	61,578.17	7.3
2700-700 Furniture & Equipment	1,843,482.00	1,843,482.00	1,843,482.00	1,843,482.00	.00	.00	.0
2700-800 Dues & Fees	5,000.00	5,000.00	576.98	576.98	.00	4,423.02	88.5
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,534,576.00	10,532,037.85	5,217,840.07	5,217,840.07	1,069,509.52	4,244,688.26	40.3
2800-100 Salaries	1,215,007.00	1,226,454.12	581,076.61	581,076.61	.00	645,377.51	52.6
2800-200 Fringe Benefits	800,102.00	808,105.29	386,407.28	386,407.28	.00	421,698.01	52.2
2800-300 Contract Professional Services	200,228.00	198,385.71	58,256.25	58,256.25	10,943.20	129,186.26	65.1
2800-400 Contract Maintenance Services	143,989.00	143,989.00	94,986.96	94,986.96	250.00	48,752.04	33.9
2800-500 Travel, Insurance, other Services	179,050.00	185,670.87	95,166.27	95,166.27	42,146.15	48,358.45	26.0
2800-600 Supplies, Books and Utilities	483,998.00	483,870.82	348,966.50	348,966.50	79,825.51	55,078.81	11.4
2800-700 Furniture & Equipment	2,579,077.00	2,579,272.00	179,262.03	179,262.03	96,807.45	2,303,202.52	89.3
2800-800 Dues & Fees	7,680.00	7,729.00	4,686.00	4,686.00	.00	3,043.00	39.4
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,609,131.00	5,633,476.81	1,748,807.90	1,748,807.90	229,972.31	3,654,696.60	64.9
2900-100 Salaries	.00	.00	.00	.00	.00	.00	***
2900-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500 Travel, Insurance, other Services	51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
*** 2000 TOTAL SUPPORT SERVICES	45,924,001.00	45,921,955.62	20,157,473.24	20,157,473.24	2,387,588.73	23,376,893.65	50.9
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,296,545.00	1,296,545.00	531,134.38	531,134.38	.00	765,410.62	59.0
3200-200 Fringe Benefits	519,415.00	519,415.00	208,048.45	208,048.45	.00	311,366.55	59.9
3200-300 Contract Professional Services	147,682.00	144,320.00	40,333.00	40,333.00	4,162.00	99,825.00	69.2
3200-400 Contract Maintenance Services	113,584.00	113,962.45	15,218.62	15,218.62	4,849.61	93,894.22	82.4
3200-500 Travel, Insurance, other Services	254,687.00	255,368.96	79,258.90	79,258.90	.00	176,110.06	69.0
3200-600 Supplies, Books and Utilities	210,363.00	213,275.09	112,691.77	112,691.77	27,787.32	72,796.00	34.1
3200-700 Furniture & Equipment	16,200.00	16,200.00	.00	.00	.00	16,200.00	100.0
3200-800 Dues & Fees	31,386.00	31,386.00	22,291.60	22,291.60	123.00	8,971.40	28.6
** 3200 TOTAL STUDENT ACTIVITIES	2,589,862.00	2,590,472.50	1,008,976.72	1,008,976.72	36,921.93	1,544,573.85	59.6
3300-100 Salaries	65,913.00	65,913.00	27,580.01	27,580.01	.00	38,332.99	58.2
3300-200 Fringe Benefits	42,107.00	42,107.00	21,429.85	21,429.85	.00	20,677.15	49.1
3300-300 Contract Professional Services	30,950.00	30,950.00	51,530.19	51,530.19	53,107.04	73,687.23	238.1
3300-500 Travel, Insurance, other Services	800.00	800.00	.00	.00	.00	800.00	100.0
3300-600 Supplies, Books and Utilities	41,200.00	41,200.00	22,710.71	22,710.71	1,759.89	16,729.40	40.6
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	180,970.00	180,970.00	123,250.76	123,250.76	54,866.93	2,852.31	1.6

177

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
3400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3400 TOTAL	.00	.00	.00	.00	.00	.00	***
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,770,832.00	2,771,442.50	1,132,227.48	1,132,227.48	91,788.86	1,547,426.16	55.8
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	8,701,469.00	8,701,469.00	5,758,506.78	5,758,506.78	22,605.72	2,920,356.50	33.6
5100-900 Transfers/Contrib. to Other Funds	11,023,524.00	11,023,524.00	21,530,970.81	21,530,970.81	24,543.65	10,531,990.46-	95.5-
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,724,993.00	19,724,993.00	27,289,477.59	27,289,477.59	47,149.37	7,611,633.96-	38.6-
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	4,400,000.00	4,400,000.00	.00	4,400,000.00-	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	4,400,000.00	4,400,000.00	.00	4,400,000.00-	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5400 TOTAL	.00	.00	.00	.00	.00	.00	***
5800-200 Fringe Benefits	.00	.00	1,655,436.63	1,655,436.63	336,082.00	1,991,518.63-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	1,655,436.63	1,655,436.63	336,082.00	1,991,518.63-	***
5900-800 Dues & Fees	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,074,993.00	20,074,993.00	33,344,914.22	33,344,914.22	383,231.37	13,653,152.59-	68.0-
**** GENERAL FUND	150,713,401.00	150,713,401.00	83,636,942.82	83,636,942.82	3,987,192.50	63,089,265.68	41.9

871

Jan 19, 2016
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 12/31/2015

Page: 6
ID: AC0835

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
***** GRAND TOTAL	150,713,401.00	150,713,401.00	83,636,942.82	83,636,942.82	3,987,192.50	63,089,265.68	41.9

End of Report - 8.10.25

671

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	50
OAP	OOD Awaiting Place	8
01	E Stroudsburg Elemen	627
02	E Stroudsburg HS - S	1,379
04	JM Hill Elementary	458
05	Smithfield Elem	336
06	Middle Smithfield El	547
12	Lambert Intermediate	917
14	Bushkill Elementary	409
16	Lehman Intermediate	691
17	ES Senior High North	1,071
19	Resica Elementary	543
201	Monroe County Jail	1
209	Northampton Cty Det	3
215	SilverSprings/Martin	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	2
232	Mathom House	1
240	Devereux - PA	2
347	Altern Rehab Com	1
358	Northwestern Academy	1
364	Youth Services Agenc	1
67	GeorgeJr Repub Grove	1
89	Glen Mills School	
990	Cyber/Charter School	206
	Total	7,257