

## AFFILIATION AGREEMENT FOR A STUDENT TEACHING SITE

THIS AGREEMENT is made the 5th day of Jan. 2016, 20 ,  
by MARYWOOD UNIVERSITY (hereinafter referred to as "the University"), a non-profit  
institution incorporated under the laws of the Commonwealth of Pennsylvania, and EAST  
STROUDSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "the Agency"). The  
parties intend to be legally bound by the following terms:

### I. DUTIES AND RESPONSIBILITIES OF MARYWOOD UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of qualified student(s) (hereinafter "student") to participate in the practicum or student teaching experience. The selected students must have the appropriate Educational experience offered by the School District.
- b. *Education of Students.* The University shall assume full responsibility for the classroom education of the students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative prior to the practicum assignment or student teaching.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District, and should any student fail to abide by any policy/or procedure, he or she may be expelled from the program.
- e. *Professional Liability Insurance.* Students shall be responsible for procuring Professional Liability Insurance at their own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.
- f. *Advising Student of Rights and Responsibilities.* The University will be responsible for advising the student of his or her individual responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the Agency and, should the student fail to abide by any policy and/or procedure, that he or she may be expelled from the internship program. If necessary, the termination of the student from the internship program will be done according to the policies and procedures of the University.

- g. *Clearances and Records.* Prior to the rendering of services by the student pursuant to this agreement, the student shall obtain and provide to the Agency all criminal and child abuse and FBI clearances and/or other records required by the Pennsylvania School Code and/or other applicable statutes.

II. DUTIES AND RESPONSIBILITIES OF EAST STROUDSBURG AREA SCHOOL DISTRICT

- a. *Establishment of Internship.* The Agency authorizes the use of its site, as may be agreed upon by the Agency and the University, as an internship. This internship is for a student enrolled in an undergraduate degree program in education at Marywood University.
- b. *Policies of the Agency.* The Agency will provide the University with all applicable information regarding its policies at least two (2) weeks in advance of the student's participation. The University will review with each student, prior to the assignment, any and all applicable policies, codes or confidentiality issues related to the experience.
- c. *Designation of Agency Representative.* The Agency shall designate a qualified staff member to function as an on-site supervisor for the student. The supervising counselor will be responsible, with the approval of the Superintendent or his/her designee, for providing opportunities for the student to engage in a variety of counseling activities under supervision, for evaluating the student's performance, and for meeting periodically with representatives of the University in order to discuss, plan and evaluate the internship experience of the student. The on-site supervisor, or his/her designee, shall provide the student with an orientation to the Agency's specific services necessary for the implementation of the internship experience.
- d. *Administration.* The Agency will have the sole authority and control over all aspects of the delivery of pupil services. The Agency will be responsible for and retain control over the organization and operation of its programs.
- e. *Removal of Noncompliant Student.* The Agency shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the Agency shall immediately contact the designated University representative.
- f. *Reporting of Student Progress.* The Agency shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Agency.

- g. *Student Records.* The Agency shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of the Agreement.

### III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that one student shall be assigned to East Stroudsburg Area School District for this student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be one (1) year from the date of execution. This Agreement may not exceed a period of five (5) years.
- c. *Termination of Agreement.* The University or the Agency may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the Agency terminate this Agreement prior to the completion of an academic semester for other than a substantial breach, the student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.

- i. **Entire Agreement.** This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

East Stroudsburg Area School District:

*Sharon S. Laverdure*  
Authorized Signature

1-20-16  
Date

SHARON S. LAVERDURE  
Printed Name

Superintendent  
Title

Marywood University:

*Sister Anne Munley IHM*  
Authorized Signature

1/5/16  
Date

Sister Anne Munley IHM  
Printed Name

President  
Title

**East Stroudsburg Area School District**  
**Sharon S. Laverdure**  
**Superintendent**

**2015-2016 Performance Expectations**

***Student Achievement***

**Result 1:** Planned courses in math and RELA will be aligned to the PA Core Standards (as approved by the State on 3/1/14). Curriculum documents will provide evidence of this alignment. Curriculum documents will provide evidence of activities.

**Measurement:**

- Curriculum documents will reflect PA Core Standards as rewrite occurs.
- Evidence of PA Core Literacy, Writing, Math and Biology activities will be found in lesson design (where applicable); 95% of teachers will be rated proficient or higher.
- Evidence of PA Core Literacy, Writing, Math and Biology activities will be found in various assessments (where applicable); 95% of teachers will be rated proficient or higher.

**Result 2:** Students will demonstrate proficiency in new assessments of the PA Core and Keystone Exams.

**Measurement:**

- ESASD PSSA State assessments levels will be maintained or improved.
- ESASD Keystone Exams will be administered in 2015-2016 school year following PDE guidelines. Benchmarks set as follows following ESASD success plan to be developed with building Principals and incorporated into their evaluation:

90-100 -- Significantly Above

80-89.9 -- Slightly Above

70.79.9 -- Adequate

60-69.9 -- Slightly below

<Below – Failing

**Result 3:** Research what effective factors are associated with student success and a Birth-to-School program and compare that research to the ESASD partnership with our local Head Start programs.

**Measurement:**

- Birth-to-School Programs are maintained to assist pre-K students with their transition into the ESASD, and incorporated into the District Comprehensive Plan. Data will be collected to monitor student success long term.

**Result 4:** Maintain and enhance the post-secondary partnership with ESU and NCC to ensure preparedness for career/post-secondary ed and create a plan to add necessary strategies into the secondary program.

**Measurement:**

- Readiness strategies are identified and recommended for inclusion in the Comprehensive Plan as developed through the Comprehensive Plan process.

### ***Communications***

**Result 1:** Continue monthly and weekly meetings between administration and Central Office Personnel to provide a forum for discussions and problem-solving of district-wide concerns.

**Measurement:**

- Regular communication will occur on an as need basis to keep all stakeholders informed of District initiatives.
- Sign-ins and agenda will be maintained, reflection of District initiatives and discussion topics.

### ***Finance and Facilities***

**Result 1:** ESASD will respond to the community by developing a five-year plan and presenting a yearly budget that reflects the needs and expectations of various stakeholders following the guidelines of the Comprehensive Plan.

**Measurement:**

- Administration will present a budget that addresses the needs of the community following Act 1 guidelines.
- A six-year plan will be incorporated into the Comprehensive Plan and maintained to ensure fiscal responsibility and stability.

**Result 2:** Schools will be properly maintained in a fiscally responsible manner by prioritizing capital improvements and utilizing the oversight of the Facilities Committee.

**Measurement:**

- Facilities Committee meetings will be held regularly. Information and committee action will be shared with the community on a monthly basis.

## ***Professionalism***

**Result 1:** The Superintendent will participate in local and Pennsylvania State organizations which support the mission and Comprehensive Plan of the ESASD.

**Measurement:**

- Reports and information will be presented to the Board regarding activities and opportunities which enhance the goals of the ESASD Comprehensive Plan.

**Result 2:** The Superintendent will oversee all trainings and staff development for the employees of the ESASD.

**Measurement:**

- All state mandates and timelines will be followed to ensure compliance and understanding of PDE initiatives.
- Recommendations from the ESASD safety committee will be provided to ensure a safe and secure workplace for all staff and students.

**Result 3:** The Superintendent will oversee a transition plan to ensure continuity and stability for the district in anticipation of pending retirement on 6/30/16.

## East Stroudsburg Area School District

Dr. Thomas A. Lesniewski  
Assistant Superintendent for Curriculum and Instruction, Grades 6-12

### 2015-2016 GOALS

#### Student Achievement

##### OBS #1

**Result 1:** Technology integration one on one initiative will be piloted at both high schools (via carts) with planning to be student driven at two secondary buildings for the 2016-2017 school year.

**Measurement:**

- Feedback from high school department chairpersons in May of 2016.
- Distribution framework developed for a pilot one to one initiative for the 2016-2017 school year in two secondary buildings.

**Result 2:** Pilot program for Algebra PBA for the 2015-2016 school year.

**Measurement:**

- Algebra PBA Student success rate data.

**Result 4:** Maintain and enhance the district Virtual Academy. Program leadership will be restructured to improve overall student to district educational effectiveness.

**Measurement:**

- Maintain or improve number of students participating in the program.

**Result 5:** Continued implementation of a teacher evaluation software system that correlates with the district's differentiated supervision model. This process will develop a consistent professional employee evaluation process that will enhance student academic achievement. This stage of the process will include Teacher SLO data.

**Measurement:**

- Software will be used for all ten-school buildings and all professional certified central office employees.

#### Communications

**Result 1:** Continued modification the communication process between academic department chairpersons and the office of secondary (Grades 6-12) curriculum and instruction. This modification will provide secondary building principals direct leadership dealing with academic issues in their respective buildings.

**Measurement:**

- All monthly meeting information for department heads and principals will be communicated via Google Docs. Meetings will also integrate the use of Google Hangout to allow northern department heads and administrators the opportunity to save time on travel.



## **Finance and Facilities**

**Result 1:** Direct supervision of all secondary principals to ensure their building budgets are constructed in a financially responsible manner.

**Measurement:**

- Will meet with each secondary building principal prior to building budget submission to maintain current building fiscal amounts per business office procedures.

**Result 2:** Will continue to analyze educational software inventory for grades 6 to 12 to determine if usage of educational software is being fully utilized.

**Measurement:**

- Data collection on frequency of use/software cost will be analyzed to determine appropriate allocation of district resources. Appropriate modifications will be implemented per the results of the data analysis. Emphasis will be on the Achieve 3000 software.

## **Professionalism**

**Result 1:** The Assistant Superintendent will participate in local and Pennsylvania state organizations, which support the mission of the East Stroudsburg Area School District.

**Measurement:**

- Reports and information will be presented to the Board regarding activities and opportunities, which encompass the East Stroudsburg Area School District comprehensive plan.

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

Contract for In-District Services

Name of Provider: Lori Abramcheck

X Employee #           

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: Xiou Kupa Abramcheck 1-28-16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

<b>Approvals:</b>	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	<u>2/17/16</u> DATE
Send to the Superintendent's Office	
<b>After Board Approved</b>	<b>Board Approval Date</b> _____
Superintendent: _____	DATE
Send back to the Initiator	

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 2/17/16

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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THIS AGREEMENT is made this day of January, 2016, by and between:

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

*Signature Eighty Eight* AND  
Todd Dean (the "Contractor") of Mt. Bethel, PA

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific): Todd Dean will be the piano accompaniest for the JTL Sixth Grade Chorus and the Seventh and Eighth Grade Chorus for the Winter Concerts.

Location of Services: JTL Intermediate School

Effective Date: December 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 300.00

Time (Days/Hour/Other): \_\_\_\_\_

Total Cost: \$ 300.00

b) Fixed Rate: \$ \_\_\_\_\_

c) Are expenses included?  YES  NO

If no, please itemize:

Budget Code: 10-1100-330-000-10-32-45

Department: Vocal Music Dept./JTL

District Initiator: Deborah Loughren

Authorization for Payment: Deborah L Loughren Date: 1/13/16

Purchase Order # \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Barbara Descavish-Bloom

X Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersersity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

Signature of Initiator: [Signature] 1/29/16 DATE  
Initiator sends to Provider to sign

Signature of Provider: X [Signature] 2-12-16 DATE  
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:  
Assistant Superintendent For Curriculum & Instruction: [Signature] 2/17/16 DATE  
Send to the Superintendent's Office

After Board Approved \_\_\_\_\_ Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_ DATE  
Send back to the Initiator

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 2/17/16

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Theresa A. DeHart

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: Theresa A DeHart 1-27-16 DATE  
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:  
Assistant Superintendent  
For Curriculum & Instruction: [Signature] 2/17/16 DATE  
Send to the Superintendent's Office  
After Board Approved Board Approval Date \_\_\_\_\_  
Superintendent: \_\_\_\_\_ DATE  
Send back to the Initiator

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 2/17/16

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Eileen Early

X Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: X [Signature] 1/26/16 DATE  
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:  
Assistant Superintendent  
For Curriculum & Instruction: [Signature] 2/17/16 DATE  
Send to the Superintendent's Office  
After Board Approved Board Approval Date \_\_\_\_\_  
Superintendent: \_\_\_\_\_ DATE  
Send back to the Initiator

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 2/17/16

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Dawn Florentino

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: [Signature] 1/29/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/17/16  
 Send to the Superintendent's Office DATE

**After Board Approved** **Board Approval Date** \_\_\_\_\_

Superintendent: \_\_\_\_\_  
 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 2/17/16



EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Rebecca Halas

X Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

Signature of Initiator: [Signature] 1/29/16  
Initiator sends to Provider to sign \_\_\_\_\_ DATE

Signature of Provider: X [Signature] \_\_\_\_\_  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

Approvals:

Assistant Superintendent  
For Curriculum & Instruction: [Signature] 2/17/16  
Send to the Superintendent's Office \_\_\_\_\_ DATE

After Board Approved \_\_\_\_\_ Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_  
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 2/17/16

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

**Contract for In-District Services**

Name of Provider: Patricia Heeter

X Employee # \_\_\_\_\_

Date(s) of Services: February 23, 2016 through June 30, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Pre-program Coordinator

Total Time Required for Presentation/Service: Not to exceed 15 hours

Presentation/Service Facility: Middle Smithfield Elementary

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 2/5/16  
Initiator sends to Provider to sign \_\_\_\_\_ DATE

Signature of Provider: X Patricia Heeter 2/11/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

<b>Approvals:</b>	
Assistant Superintendent For Curriculum & Instruction	<u>[Signature]</u> <u>2/12/16</u> DATE
Send to the Superintendent's Office	
<b>After Board Approved</b>	<b>Board Approval Date</b> _____
Superintendent: _____	DATE _____
Send back to the Initiator	

**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

Contract for In-District Services

Name of Provider: Karin Hogan

X Employee #

Date(s) of Services: February 23, 2016 through June 30, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Pre-program Coordinator

Total Time Required for Presentation/Service: Not to exceed 15 hours

Presentation/Service Facility: JM Hill Elementary

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 2/5/16  
Initiator sends to Provider to sign DATE

Signature of Provider: X [Signature] 2/8/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/11/16  
 Send to the Superintendent's Office DATE

After Board Approved \_\_\_\_\_ Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_  
 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

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

Contract for In-District Services

Name of Provider: Alisa D. Keiper

Employee #

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

Signature of Initiator: [Signature] 2/12/16 DATE

Signature of Provider: Alisa D. Keiper 2-12-16 DATE

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/17/16 DATE  
 Send to the Superintendent's Office

After Board Approved \_\_\_\_\_ Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_ DATE  
 Send back to the Initiator

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 2/17/16

6)

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Nancy Kruger

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: Nancy Kruger 1/27/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/17/16  
 Send to the Superintendent's Office \_\_\_\_\_ DATE

**After Board Approved** \_\_\_\_\_ **Board Approval Date** \_\_\_\_\_

Superintendent: \_\_\_\_\_  
 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 2/17/16

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

Contract for In-District Services

Name of Provider: Diane Litts

X Employee # \_\_\_\_\_

Date(s) of Services: February 23, 2016 through June 30, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Pre-program Coordinator

Total Time Required for Presentation/Service: Not to exceed 15 hours

Presentation/Service Facility: Bushkill Elementary

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 2/5/16  
Initiator sends to Provider to sign \_\_\_\_\_ DATE

Signature of Provider: X [Signature] 2/8/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/11/16  
 Send to the Superintendent's Office \_\_\_\_\_ DATE

**After Board Approved** \_\_\_\_\_ **Board Approval Date** \_\_\_\_\_

Superintendent: \_\_\_\_\_  
 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

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Ashley A. Longo

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: Ashley Longo 1/27/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

<b>Approvals:</b>	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>2/17/16</u> DATE
<b>After Board Approved</b>	<b>Board Approval Date</b> _____
Superintendent: 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 2/17/16

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EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Dawn Marston-Roses

Employee #

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: [Signature] 1/27/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/17/16  
 Send to the Superintendent's Office DATE

After Board Approved Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_  
 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 2/17/16



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

Contract for In-District Services

Name of Provider: Laura Munch

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: Laura Munch 1/27/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

<b>Approvals:</b>	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>2/17/16</u> DATE
After Board Approved _____	Board Approval Date _____
Superintendent: _____	DATE
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 2/17/16



*Robert Prothro*  
*(570) 242-4019*

Client Class of 2016 Prom

Address 279 Timberwolf Drive

City Dingmans Ferry State PA Zip 18328

Phone (570) 588-4420 x19432 Date Contracted 08/31/2015

Date of Affair 05/07/2016 Day Saturday Location Radiisson, Scranton, PA

Total Hours Contracted 5 hrs. hrs. Start Time: 5:00 pm End Time: 10:00 pm

Number of Guests: ~ 350 Age Range: \_\_\_\_\_

For the Fee of: \$ 1500

Non-Refundable Deposit: \$ \_\_\_\_\_

Balance Due Upon Arrival: \$ \_\_\_\_\_

Overtime Rate: \$ \_\_\_\_\_

IF THIS AGREEMENT IS BREACHED, DAMAGES SHALL NOT EXCEED THE AMOUNT DUE UNDER THIS AGREEMENT. ROBERT PROTHRO SHALL NOT BE HELD LIABLE FOR ANY DAMAGES OR FAILURE TO PERFORM DUE TO "ACTS OF GOD" OR ANY EVENT OUTSIDE OF HIS CONTROL. CLIENTS SHALL WAIVE ANY CLAIMS AGAINST ROBERT PROTHRO FOR ANY PERSONAL INJURY OR PROPERTY DAMAGE SUFFERED IN CONNECTION WITH ROBERT PROTHRO, HEREUNDER.

CLIENT SIGNATURE: [Signature]  
ROBERT PROTHRO: Robert Prothro

**MAKE CHECKS PAYABLE TO: ROBERT PROTHRO**

**\*\*\*Worksheets must be submitted at least three (3) weeks prior to the function or we cannot guarantee "Special Music Requests".\*\*\***

**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 22 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**

**Kathy Purcell**(the " Contractor") of Music Therapy Associates

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

**SCHEDULE A**

Description of Service to be performed (be specific):

The program would consist of information on music therapy and specific techniques to assist music teachers to engage and assist students in their classrooms to learn and benefit from music instruction.

Location of Services:

TBD

Effective Date:

January 22, 2016-Staff Development Day

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 250.00

Time (Days/Hour/Other): \_\_\_\_\_

Total Cost: \$ \_\_\_\_\_

b) Fixed Rate: \$ \_\_\_\_\_

c) Are expenses included?  YES  NO

If no, please itemize:

Budget Code: 10-2270-610-000-10-00-04

Department: Staff Development

District Initiator: William Vitulli

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

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

Contract for In-District Services

Name of Provider: Julia Prusik

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersersity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: Julia Prusik \_\_\_\_\_ 1/29/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

<b>Approvals:</b>	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	<u>2/17/16</u>
Send to the Superintendent's Office	DATE
<b>After Board Approved</b>	<b>Board Approval Date</b> _____
Superintendent: _____	DATE
Send back to the Initiator	

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 2/17/16

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

X Name of Provider: Kimberly Riley  
 Employee # 5  
 Date(s) of Services: February 23, 2016 through June 30, 2016  
 Title of Presentation/Service: Title I Summer Reading Program  
 Purpose of Presentation/Service: Pre-program Coordinator  
 Total Time Required for Presentation/Service: Not to exceed 15 hours  
 Presentation/Service Facility: East Stroudsburg Elementary  
 Maximum Number of Participants: n/a  
 Presentation/Service Rate: \$28.56 per hour  
 Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40  
 Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92  
 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] \_\_\_\_\_ DATE  
 Initiator sends to Provider to sign

Signature of Provider: X Kimberly A. Riley 2/10/16 DATE  
 Provider sends to Assistant Superintendent for Curriculum & Instruction

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/11/16 DATE  
 Send to the Superintendent's Office

After Board Approved \_\_\_\_\_ Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_ DATE  
 Send back to the Initiator

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

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

**Contract for In-District Services**

Name of Provider: Jennifer Rourke

Employee # \_\_\_\_\_

Date(s) of Services: February 23, 2016 through June 30, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Pre-program Coordinator

Total Time Required for Presentation/Service: Not to exceed 15 hours

Presentation/Service Facility: Resica Elementary

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 2/5/16  
Initiator sends to Provider to sign \_\_\_\_\_ DATE

Signature of Provider: [Signature] 2-8-16  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

<b>Approvals:</b>	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>2/11/16</u> DATE
<b>After Board Approved</b>	<b>Board Approval Date</b> _____
Superintendent: _____ 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

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Deziree Seeman

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

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

Signature of Provider: Deziree Seeman \_\_\_\_\_ 1/27/16 DATE  
Provider sends to Assistant Superintendent for Curriculum & Instruction

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] \_\_\_\_\_ 2/17/16 DATE  
 Send to the Superintendent's Office

After Board Approved \_\_\_\_\_ Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_ DATE  
 Send back to the Initiator

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 2/17/16



EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Laura Weeks

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

Signature of Initiator: [Signature] 2/12/16  
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 2/12/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

<b>Approvals:</b>	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	<u>2/17/16</u> DATE
Send to the Superintendent's Office	
<b>After Board Approved</b>	<b>Board Approval Date</b> _____
Superintendent: _____	DATE
Send back to the Initiator	

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 2/17/16

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Susan Wolff

Employee # 2

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

Signature of Initiator: [Signature] 2-11-16  
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 2-11-16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

<b>Approvals:</b>	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	<u>2/17/16</u> DATE
Send to the Superintendent's Office	
After Board Approved	Board Approval Date _____
Superintendent: _____	DATE
Send back to the Initiator	

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 2/17/16



EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Sally Yorke-Viney

Employee # \_\_\_\_\_

Date(s) of Services: February 23, 2016 through June 30, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Pre-program Coordinator

Total Time Required for Presentation/Service: Not to exceed 15 hours

Presentation/Service Facility: Smithfield Elementary

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$428.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 2/5/16  
Initiator sends to Provider to sign \_\_\_\_\_ DATE

Signature of Provider: [Signature] 2/5/16  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/12/16  
 Send to the Superintendent's Office \_\_\_\_\_ DATE

After Board Approved \_\_\_\_\_ Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_  
 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

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EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Lisa Zabriskie

Employee # \_\_\_\_\_

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 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 provider.

Signature of Initiator: [Signature] 2-11-16  
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 2-11-16  
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

**Approvals:**  
 Assistant Superintendent  
 For Curriculum & Instruction: [Signature] 2/17/16  
 Send to the Superintendent's Office DATE

After Board Approved Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_  
 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 2/17/16

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Middle Smithfield Elementary School – Autistic Support

The total cost for said services shall not exceed \$25,490.82. This contract becomes effective January 6, 2016 and terminates at the end of the 2015-2016 school year.

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

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

	01/15/2016		
Dr. Charlene M. Brennan Executive Director	Date	East Stroudsburg Area School District Superintendent	Date

	01 / 15 / 2016		
Mrs. Dawn M. Hales Secretary to the Board	Date	Federal ID Number	

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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Stroudsburg Middle School – Autistic Support from November 16, 2015 through June 30, 2016.

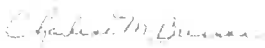

East Stroudsburg Elementary School – Therapeutic Emotional Support from December 11, 2015 through June 30, 2016.

The total cost for said services shall not exceed \$52,516.59.

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

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

 _____ Dr. Charlene M. Brennan Executive Director	01/15/2016 _____ Date	_____ East Stroudsburg Area School District Superintendent	_____ Date
 _____ Mrs. Dawn M. Hales Secretary to the Board	01 / 15 / 2016 _____ Date	_____ Federal ID Number	

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

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





**Quote Details**

Charter Code: #505662

Trip Type: Prom

Event: Prom

Party Size: 300

Type of Vehicle: 8 49 Passenger Coach Bus - Price Quoted: \$9,855.20

Alternative Vehicle: 8 55 Passenger Coach Bus - Price Quoted: \$10,573.44

Total Miles: 106.54

Two-Way Charter

Notes: Client must provide onsite contact name and mobile number 72 hrs prior to charter.

**Charter Itinerary**

Action	Address	City	State	Zipcode	Report Time	Depart Time	Date	Location / Notes
Pickup	please enter	Dingmans Ferry	PA (Pennsylvania)	18328	3:15 pm	3:30 pm	05-07-2016	
Dropoff	please enter	Scranton	PA (Pennsylvania)	18501			05-07-2016	
Pickup	please enter	Scranton	PA (Pennsylvania)	18501	9:45 pm	10:00 pm	05-07-2016	
Dropoff	please enter	Dingmans Ferry	PA (Pennsylvania)	18328	10:50 pm	11:05 pm	05-07-2016	

**Standard Amenities****Coach bus:**

Two, rows of two with an isle down the middle, all seats facing the driver. High back bucket reclining seats, AC/heat, AM-FM stereo, on-board restroom and CD-DVD players with drop-down TV's

**Limo bus:**

Hardwood floors, flat screen TV's & DVD player, AM/FM stereo with CD player, fiber optic lighting, surround sound system with subwoofers, crystal bar, AC/heat all come standard.

**Mini bus:**

Two, rows of two with an isle down the middle, all seats facing the driver. High back bucket reclining seats, AC/heat, AM-FM stereo's and some have CD-DVD player with drop-down TV's (this must be by special request). This vehicle only has storage space for 20 standard size pieces of luggage.

Please note that this quote is based upon availability at this time and is subject to change based on when you decide to reserve your vehicle(s). If your charter date is on a Saturday, it is strongly recommended that you get the reservation packet completed and sent in A.S.A.P. All Saturday's sell out very fast and we will not be held responsible for late bookings.

Genuinely Yours

**Kevin Pangilinan**

800 359 5991 ext 253

KPangilinan@USCoachwaysinc.com

US Coachways deposit policy:

We require a 30% deposit upon securing a reservation when your trip date is outside 30 days. Once the date is within 30 days all balances become due and need to be paid in full. We accept all major credit cards, personal and certified checks, money orders and wire transfers.

Emphasize to your group that the transportation is the most important part of any event. The safety, quality and

## Trip Information

<b>Trip Name</b>	HS South		
<b>Trip ID</b>	6505		
<b>Trip Origin</b>	ES High School-South	<b>Trip Destination</b>	Hershey Lodge and Confer
<b>Budget Code</b>			
<b>Organization</b>	Chorus (S)	<b>Trip Contact</b>	DavidLantz david-lantz-iii@esasd.net  570-236-7170
<b>Total Participants</b>	5	<b>Total adults</b>	1

### Driver Information

Driver	Phone	Email

<b>From</b>	<b>To</b>
<b>Departure</b> 3/30/2016 12:00:00 PM	<b>Arrival</b> 3/30/2016 6:00:00 PM

Trip Departure Information	Trip Arrival Information
----------------------------	--------------------------

<b>From</b>	<b>To</b>
<b>Schedule Departure</b>	<b>Schedule Arrival</b>
<b>Vehicle Number</b>	<b>Transportation Type</b>
<b>Actual Time</b>	<b>Actual Time</b>
<b>Odometer Start</b>	<b>Odometer End</b>

### Vehicle Information

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

### Driving Directions

No directions listed for this trip at this time.

### Special Needs and/or Trip Requirements

The students will be staying in Hershey for the conference. The bus will return to East Stroudsburg after delivering the students to the Hershey Lodge.

83

**Trip ID 6515**

**Booked By**

**Booked By** Clogg, Katye

**Email** Katye-Clogg@esasd.net

**Phone** 424-8430 x1103

**Pager**

**Cellular** 570-460-8751

**Booking Details**

**Trip Name** Carnegie Hall Concert

**Status** Approved

**Trip State** inactive

**Created Date** 2/6/2016 1:55:00 PM

**Location** ES High School-South

**Organization** Instrumental (S)

**Trip Destination** Carnegie Hall in New York City

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 4/1/2016 4:00:00 PM

**Trip Return Date Time** 4/1/2016 11:30:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** Clogg, Katye

Katye

**Email** Katye-Clogg@esasd.net

**Pager**

**Phone** 424-8430 x1103

**Cellular** 570-460-8751

**Attendees**

**Faculty** Katye Clogg, Kevin Horne, Donna Snapp

**Supervising Adults** various band parents

**Number of students** 60

**Cost per student** \$0.00

**Number of adults** 0

**Cost per adult** \$0.00

**Totals Attendees** 60

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** travel to New York City to watch a top quality band, choir, and orchestra concert

**Notes**

**Special Needs and/or** Not sure how many students will be involved. (5 years ago, we had 4 busses, not sure this time.)

**Trip Requirements** We do plan on stopping at the Rockway Mall for dinner on the way to NYC. No stop on the way back

**Driving Directions**

**Required Services**

**Transportation Type** School Bus

Print Trip Report

**Trip ID 6527**

**Booked By**

**Booked By** Follis, Laura  
**Email** Laura-Follis@esasd.net  
**Phone** 424-8073 x1003

**Pager**  
**Cellular**

**Booking Details**

**Trip Name** Adventure Aquarium  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 2/10/2016 4:00:00 PM

**Location** Middle Smithfield Elementary  
**Organization** Middle Smithfield Elementary  
**Trip Destination** Camden, New Jersey  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 5/17/2016 7:00:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**

**Trip Return Date Time** 5/17/2016 5:30:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**

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

**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Follis, Laura  
**Email** laura-follis@esasd.net  
**Phone**

**Pager**  
**Cellular** 570-730-9237

**Attendees**

**Faculty** 6  
**Supervising Adults** 6  
**Number of students** 85  
**Number of adults** 6  
**Totals Attendees** 91

**Cost per student** \$30.00  
**Cost per adult** \$0.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0 **Recommended Max Age** 0  
**Educational Objective** To explore animals in their habitats and their adaptations.

**Notes**

**Special Needs and/or Trip Requirements**  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

85

**Trip ID**      **6477**

**Booked By**

**Booked By** healey, michael

**Email** Michael-Healey@esasd.net

**Phone** 2224

**Pager**

**Cellular**

**Booking Details**

**Trip Name** State Capitol Harrisburg AP Government Trip

**Status** Approved

**Trip State** Inactive

**Created Date** 1/20/2016 2:15:00 PM

**Location** ES High School-South

**Organization** High School South

**Trip Destination** Harrisburg, PA

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 4/4/2016 7:00:00 AM

**Trip Return Date Time** 4/4/2016 4:30:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** Healey,

Michael

**Email** michael-healey@esasd.net

**Pager**

**Phone** 6104174635

**Cellular**

**Attendees**

**Faculty** Michael Healey

**Supervising Adults**

**Number of students** 50

**Cost per student** \$5.00

**Number of adults** 0

**Cost per adult** \$0.00

**Totals Attendees** 50

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** Meet with state legislatures, state senator, tour capitol.

**Notes**

**Special Needs and/or** None

**Trip Requirements**

**Driving Directions**

**Required Services**

**Transportation Type** School Bus

**Trip ID 6478**

**Booked By**

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

**Booking Details**

Trip Name Historic Philadelphia and Museum Tour  
 Status Approved  
 Trip State Inactive  
 Created Date 1/20/2016 2:18:00 PM  
 Location ES High School-South  
 Organization High School South  
 Trip Destination Philadelphia, PA  
 Trip Type Round Trip  
 Trip Package  
 Trip Departure Date Time 5/19/2016 6:30:00 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 5/19/2016 5:30:00 PM  
 Driver Return Time  
 Participant Pick Up Time  
 Destination Departure Date Time  
 Driver End Location  
 Participant Pick Up Location

**Trip Contact**

Name healey, michael  
 Email Michael-Healey@esasd.net  
 Phone 2224  
 Pager Cellular 6104174635

**Attendees**

Faculty Michael Healey  
 Supervising Adults Ann Marie Healey  
 Number of students 46  
 Number of adults 8  
 Totals Attendees 54  
 Cost per student \$0.00  
 Cost per adult \$0.00

**Categorization**

Budget Code  
 Budget Code Description  
 Recommended Min Age 0  
 Recommended Max Age 0  
 Educational Objective AP Government/UN ASPIRE tour of historic Philadelphia. Significant American historical events, art, museum.

**Notes**

Special Needs and/or None  
 Trip Requirements  
 Driving Directions

**Required Services**

Transportation Type Charter Bus

**Trip ID 6523**

**Booked By**

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

**Pager**  
**Cellular** 570-350-1451

**Booking Details**

**Trip Name** Region V Choir  
**Status** Approved  
**Trip State** inactive  
**Created Date** 2/9/2016 1:17:00 PM  
**Location** ES High School-North  
**Organization** Chorus (N)  
**Trip Destination** Central York High School, York PA  
**Trip Type** One Way  
**Trip Package**  
**Trip Departure Date Time** 3/18/2016 6:30:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time** 3/18/2016 11:30:00 AM  
**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0

**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

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

**Pager**  
**Cellular** 570-350-1451

**Attendees**

**Faculty** Keith LaBar  
**Supervising Adults**  
**Number of students** 5  
**Number of adults** 2  
**Totals Attendees** 7

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

**Categorization**

**Budget Code**  
**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** Students from both North and South High Schools auditioned and were selected to the Region V Choir Festival. They will be traveling to rehearse and perform in this festival

**Notes**

**Special Needs and/or Trip Requirements** This is a shared trip with North and South - We will be leaving from the South HS  
**Driving Directions**

**Required Services**

**Transportation Type** School Bus

Print Trip Report

**Trip ID 6496**

**Booked By**

**Booked By** odonnell, Paul

**Email** Paul-odonnell@esasd.net

**Phone** ex.2111

**Pager**

**Cellular**

**Booking Details**

**Trip Name** 2016 Philadelphia STEM Seaperch Challenge

**Status** Approved

**Trip State** Inactive

**Created Date** 1/29/2016 12:37:00 PM

**Location** ES High School-North

**Organization** High School North

**Trip Destination** Temple University Philadelphia, PA

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 4/30/2016 5:30:00 AM

**Trip Return Date Time** 4/30/2016 7:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** odonnell, Paul

**Name** Paul

**Email** Paul-odonnell@esasd.net

**Pager** 5708154952

**Phone** ex.2111

**Cellular** 5708154952

**Attendees**

**Faculty** Paul O'Donnell

**Supervising Adults**

**Number of students** 30

**Cost per student** \$10.00

**Number of adults** 0

**Cost per adult** \$0.00

**Totals Attendees** 30

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** To increase students interest in robotics, science, mathematics, engineering, and technology and introduce students to naval engineering.

**Notes**

**Special Needs and/or**

**Trip Requirements**

**Driving Directions**

**Required Services**

**Transportation Type** School Bus



Print Trip Report

**Trip ID 6499**

**Booked By**

**Booked By** zisa, Jessica

**Email** jessica-zisa@esasd.net

**Phone** 570-424-8500 ext. 12317

**Pager**

**Cellular** 201-294-1041

**Booking Details**

**Trip Name** Fifth Grade Field Trip-Aladdin on Broadway

**Status** Approved

**Trip State** inactive

**Created Date** 1/29/2016 1:21:00 PM

**Location** East Stroudsburg Elementary

**Organization** East Stroudsburg Elementary

**Trip Destination** New Amsterdam Theatre, 214 West 42nd Street,

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 4/27/2016 10:00:00 AM

**Trip Return Date Time** 4/27/2016 6:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** zisa, Jessica

**Email** jessica-zisa@esasd.net

**Phone** 570-424-8500 ext. 12317

**Pager**

**Cellular** 201-294-1041

**Attendees**

**Faculty** 5th Grade Teachers (Mr. Cole, Miss Zisa, Mr. Trauschke, Mrs. Luchowski, Mrs. Thurber, Mrs. Covart)

**Supervising Adults** 2 chaperones per 10 students

**Number of students** 122

**Cost per student** \$110.00

**Number of adults** 16

**Cost per adult** \$110.00

**Totals Attendees** 138

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** The educational objective is to take 5th grade students to see Aladdin on Broadway in New York City. It is an effective way to teach academic content; increases student tolerance by providing exposure to a broader, more diverse world; and improves the ability of students to recognize what others are thinking and feeling through various literary modes. Students will become culturally enriched by broadening their experiences in an urban environment that will expose them to a diverse world around them. Furthermore, students will become more knowledgeable of plot, setting, characters, and themes with increased vocabulary acquisition by seeing a live performance of the story. They will explore the themes of Aladdin and make artistic connections to historical events, while learning a valuable lesson about integrity and assumptions.

**Notes**

**Special Needs and/or Trip Requirements**

**East Stroudsburg Area School District  
2016-2017 School Calendar**

Approved: February 22, 2016

**July**

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

4: Independence Day Holiday\* (District Closed)

**August**

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

16: School bus driver orientation  
17: New teacher induction  
18: New teacher induction  
23: K-12 teacher in-service (First teacher day)  
24: K-12 teacher in-service  
25: K-12 Staff development (Act 80 day)  
28: First student day

**September**

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

2: Labor Day Holiday (Offices closed)  
5: Labor Day Holiday (District closed)

**October**

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

10: K-12 Staff development (Act 80 day)  
11: K-8 Staff development (Act 80 day)  
11: 9-12 Parent/teacher conferences (Act 80 day)

**November**

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

14: K-8 Parent/teacher conferences (Act 80 day)  
14: 9-12 Staff development (Act 80 day)  
15: K-8 Parent/teacher conferences (Act 80 day)  
15: 9-12 Staff development (Act 80 day)  
15: School bus driver in-service  
24: Thanksgiving Holiday (District closed)  
25: "Friday After Thanksgiving" Holiday (District closed)  
28: "Monday After Thanksgiving" Holiday (District closed)

**December**

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

23: "Last Regular Workday Before Christmas" Holiday (District closed)  
26: Christmas Holiday\* (District closed)  
27: Winter Recess (Offices closed)  
28: Winter Recess (Offices closed)  
29: Winter Recess (Offices closed)  
30: New Year's Eve Holiday\* (District closed)

**January**

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

2: New Year's Holiday\* (District closed)  
16: Martin Luther King Jr. Day (District closed) <sup>▲</sup>  
20: 9-12 Curriculum planning (Act 80 day) <sup>#</sup>  
20: K-8 Staff development (Act 80 day) <sup>#</sup>

**February**

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

20: President's Day Holiday (District closed) <sup>▲</sup>

**March**

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

6: K-12 Parent/teacher conferences (Act 80 day)  
6: School bus driver in-service

**April**

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

13: Spring Recess (Offices Closed)  
14: Good Friday (District closed)  
17: Spring Recess (Offices Closed)

**May**

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

29: Memorial Day Holiday (District closed)  
30: K-12 Early Dismissal (Last student day)  
31: K-12 Teacher in-service

**June**

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

1: K-12 Teacher in-service (Last teacher day)

**Legend**

	Late start		Early dismissal(s)		Non-school day/Act 80		First student day		Last student day
	Inclement weather closing		Contract Holiday		First teacher day		Last teacher day		
	Emergency closing		Regular school day		Original first student day		Original last student day		

\* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.

<sup>▲</sup> - These days may become regular school days by official Board action during any month preceding their occurrence.

<sup>#</sup> - These days may be rescheduled at the discretion of the administration.

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: A New Outlook: Our, World, Our Responsibility
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
It is meant to raise cultural awareness with the general school community and expose students to unpopular but important conflicts and situations that are happening on a global scale. The focus is to get the community involved in at least knowing about these topics.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
This club is meant to help bring awareness to unpopular important conflicts and situations, and provide students with a safe environment to ask questions and express their opinions on the subject.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Students will elect President and Vice Presidents of the club. Any student within the club may propose topics for discussion or pose questions for open debate.
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Accepting donations from students, selling small items at lunch/after school events. Funds will also be needed to organize social awareness events in school. The student officers will be responsible for the account, while club members will be responsible for helping in fundraising.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
It is a volunteer program that works to raise awareness about particular issues that are effecting many individuals in our school and community. The money will be spent mostly on fundraising items, but could also be donated to a local charity or a local effort to help aid global charities.
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
The club officers would be responsible for the account, and any funds will be raised from among donations or through selling of small items during after school events. These funds will be spent on fundraising items and small items that are meant to help raise awareness amongst students about social issues and global issues..

Date Submitted: 2/10/16

Submitted by: Virginia Hunter

Signature: \_\_\_\_\_

Principal: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

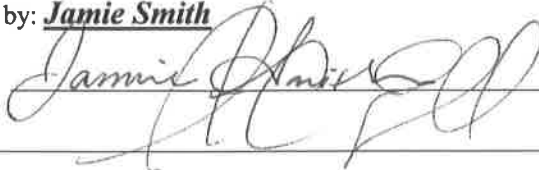
REQUEST TO ESTABLISH A SPECIAL ACTIVITY

- 1. NAME OF ORGANIZATION: North Softball
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
Raise supplemental funds for girls softball team.
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Funds to be used for supplemental items and/or activities not necessarily funded by the district.
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Under the supervision of the coach and athletic department
- 5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Car wash, t-shirt sale...
- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Supplemental needs
- 7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
Typical annual budgetary needs
- 8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Jamie Smith - Head Coach, Chuck Dalley - Associate Athletic Director  
Softball Coach

Date Submitted: 1/21/16

Submitted by: Jamie Smith

Signature: \_\_\_\_\_



Principal: \_\_\_\_\_

**RFP Results for Network Infrastructure Upgrades  
JT Lambert and Lehman Intermediate Schools**

Equipment Description	Manufacturer	Part#	Quantity	MSRP	PEPPM	Dimension Data	Weidenhammer	Frontier	ePlus	Integra One
Wireless Access Points	Cisco 2700 Series AC Access Points	AIR-CAP2702i-AK9	175	\$ 191,625.00	\$ 112,675.50	\$ 116,698.75	\$ 100,100.00	\$ 94,804.50	\$ 87,668.00	\$ 88,200.00
Installation and Configuration of WAP's	n/a	n/a	175	n/a	n/a	\$ 33,250.00	\$ 1,440.00	\$ 10,500.00	\$ 10,671.88	\$ 12,250.00
Wireless Access Point Management Software for WAP Controller	Cisco 5500 Series Wireless Controller - Additive Capacity Licenses	L-LIC-CT5508-100A	2	\$ 64,990.00	\$ 38,214.12	\$ 39,578.90	\$ 33,918.00	\$ 32,152.94	\$ 29,732.92	\$ 29,896.00
Installation of and Configuration of WAP Software for WAP Controller	n/a	n/a	1	n/a	n/a	\$ 2,250.00	\$ 5,760.00	\$ 2,038.96	\$ 13,053.12	\$ 1,750.00
Power Over Ethernet Switches	Cisco Catalyst 48 Port PoE Switches	2960X-48FPD-L	11	\$ 93,489.00	\$ 51,711.66	\$ 53,558.45	\$ 45,892.00	\$ 43,509.62	\$ 40,234.81	\$ 40,458.00
Uninterruptable Power Supply	APC Smart-UPS 2200 LCD	SMT2200RM2U	11	\$ 11,164.89	\$ 10,777.69	\$ 10,911.45	\$ 11,418.00	\$ 11,405.24	\$ 10,264.32	\$ 10,670.00
<b>Grand Total</b>				<b>\$ 361,268.89</b>	<b>\$ 213,378.97</b>	<b>\$ 256,247.55</b>	<b>\$ 198,528.00</b>	<b>\$ 194,411.26</b>	<b>\$ 191,625.05</b>	<b>\$ 183,224.00</b>
eRate Discount	80%			\$ 289,015.11	\$ 170,703.18	\$ 204,998.04	\$ 158,822.40	\$ 155,529.01	\$ 153,300.04	\$ 146,579.20
District Share	20%			\$ 72,253.78	\$ 42,675.79	\$ 51,249.51	\$ 39,705.60	\$ 38,882.25	\$ 38,325.01	\$ 36,644.80

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**Retail Electricity Purchasing  
Educational Entities - MetEd**

Supplier	Terms			Pricing (\$/kWh) w/o GRT	Pricing (\$/kWh) w/ GRT
	Period	Months	Tolerance	Total	Total
Talen Energy	Jul '17 - Jun '19	24	100%	\$0.03743	\$0.03978
Talen Energy	Jul '17 - Jun '20	36	100%	\$0.03820	\$0.04060
Washington Gas & Light	Jul '17 - Jun '19	24	100%	\$0.03750	\$0.03985
Washington Gas & Light	Jul '17 - Jun '20	36	100%	-	-
Constellation	Jul '17 - Jun '19	24	100%	\$0.03764	\$0.04000
Constellation	Jul '17 - Jun '20	36	100%	\$0.03827	\$0.04067
GDF Suez	Jul '17 - Jun '19	24	100%	\$0.03800	\$0.04038
GDF Suez	Jul '17 - Jun '20	36	100%	\$0.03922	\$0.04168
Champion Energy	Jul '17 - Jun '19	24	100%	\$0.03821	\$0.04061
Champion Energy	Jul '17 - Jun '20	36	100%	\$0.03877	\$0.04120

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January 20, 2016

RE: Act 80 Comparison Services

Good Afternoon,

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

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

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

Sincerely,

*Brittany Davis*

Brittany Davis  
Client Services Representative  
(610) 954-9575, ext. 2005  
[BDavis@BerkOne.com](mailto:BDavis@BerkOne.com)



Proposal for:

**Act 80 Comparison Services**





### **Act 80 Comparison**

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

There are two bundles to choose from, as well as a few optional add-ons. Our standard package includes two (2) printed copies and one (1) CD or flash drive containing a flat file of the records generated by the comparison process.

Here's how it works:

### **Stage 1 – Receipt of Data**

Act 80 files may be submitted to BerkOne via email or by mailing the Act 80 CD. If you choose to email the file, please send the .txt file that is labeled with your school code. We will also need to know the total number of records in the file. You may email the file to: [BDavis@BerkOne.com](mailto:BDavis@BerkOne.com) or mail the CD to the below address.

BerkOne  
Attn: Brittany Davis  
1530 Valley Center Parkway  
Bethlehem PA 18017

If you choose to mail the CD, it will be returned along with your reports.

### **Stage 2 – Initial Comparison**

Records are compared to a database containing Pennsylvania addresses and corresponding taxing jurisdictions. If we are able to identify a taxing jurisdiction for a record and the taxing jurisdiction is in another school district, we will output the record to a separate report for the identified school district. All records identified as being located within your School District will also be output to a separate report.

### **PLEASE NOTE:**

If, during the comparison process, we are unable to accurately determine a taxpayer's resident taxing jurisdiction, we will output these records to a report labeled "Unknown".



Any addresses that are out of state or contain only a Post Office box address will be identified as "Unknown". These records will require manual review by your office.

Our records have been perfected over years of tax roll reporting/processing and while they are extremely solid, we cannot guarantee 100% accuracy.

**Stage 3 – Report / File Generation**

If you select Bundle A, we will generate two printed copies of each report for the various school districts identified during the Act 80 process, as well as two printed copies of the "Unknown" report. We will also create one CD or flash drive containing a flat file of all records processed. This flat file can be imported into any application such as Microsoft Excel, for your review. Your reports will be shipped within ten business days of receipt of your information.

Bundle B includes PDF copies of each report as well as one CD or flash drive containing the file flat of all records processed. Again, this flat file can be imported into any application for your review.



**Pricing for:**  
**Act 80 Comparison Services**

SERVICE	UNIT COST
<b>Bundle A</b> Basic service including two (2) printed copies of each report and one (1) CD or flash drive containing flat file of records processed	\$760.00
<b>Bundle B</b> Basic service including one (1) PDF copy of each report and one (1) CD or flash drive containing flat file of records processed	\$680.00
Duplicate copy of CD or flash drive	\$40.00 per CD/flash drive
Duplicate copy of School District reports	\$40.00 per complete set
Custom set of mailing labels for School Districts	\$15.00 per set
Shipping	Exact cost of shipping

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District  
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No.: 19

Distribution to:

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

East Stroudsburg, PA 18301

Period To: 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: 11/17/2018

COMMONWEALTH OF PENNSYLVANIA  
 NOTARIAL SEAL  
 MEGHAN 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:  
 By: John E. Strunk 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	

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# CONTINUATION SHEET

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

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

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

Application No. : 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 This Period In Place	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			Work Completed							
			From Previous Application (D+E)							
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	671.84	
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	

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# CONTINUATION SHEET

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

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

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

Application No. : 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					
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

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# CONTINUATION SHEET

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

Application No. : 19

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

Application Date : 12/29/15

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

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)	% (G / C)	H Balance To Finish (C-G)	I 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

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# CONTINUATION SHEET

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

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

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

Application No. : 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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			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
<b>Grand Totals</b>		<b>3,299,888.29</b>	<b>3,279,888.29</b>	<b>15,200.00</b>	<b>0.00</b>	<b>3,295,088.29</b>	<b>99.85%</b>	<b>4,800.00</b>	<b>33,636.89</b>

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# APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: 14165- JT Lambert Intermediate School

Application No.: 20

Distribution to:  
 Owner  
 Architect  
 Contractor

Period To: 1/31/2016

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 ..... \$3,299,888.29

5. Retainage:

a. 0.00% of Completed Work ..... \$0.00

b. 0.00% of Stored Material ..... \$0.00

Total Retainage ..... \$0.00

6. Total Earned Less Retainage ..... \$3,299,888.29

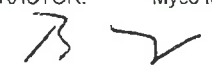
7. Less Previous Certificates For Payments ..... \$3,261,451.40

8. Current Payment Due ..... \$37,568.89

9. Balance To Finish, Plus Retainage ..... \$0.00

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

CONTRACTOR: Myco Mechanical, Inc.

By:  Brian Myers, President

Date: 01-29-2016

State of: Pennsylvania

County of: Bucks

Subscribed and sworn to before me this 29

day of January

Notary Public: Meaghan Ellis

My Commission expires: June 11, 2018

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$37,568.89

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

ARCHITECT:

By:  Date: 02-10-16

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	\$84,916.56
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$46,304.85</b>	<b>\$84,916.56</b>
Net Changes By Change Order	<b>-\$38,611.71</b>	

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# CONTINUATION SHEET

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

Application No. : 20

Application Date : 01/31/16

To: 01/31/16

Architect's Project No.:

Invoice # : 14165 #20

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
5	Allowance	77,630.00	77,630.00	0.00	0.00	77,630.00	100.00%	0.00	0.00
6	Pre-Construction Planning	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
9	Phase 2A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
10	Phase 2B	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
13	Phase 2E	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
14	Phase 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
15	POD Alt M-4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
18	Hanger Labor - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	0.00
20	Pipe Labor - P-1	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	0.00
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
22	Hanger Labor - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
24	Pipe Labor - P-2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
26	UG CHW Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
28	Hanger Labor - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
30	Pipe Labor - P-2B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00

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# CONTINUATION SHEET

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

Application No. : 20

Application Date : 01/31/16

To: 01/31/16

Architect's Project No.:

Invoice #: 14165 #20

Contract : 14165- JT Lambert Intermediate School

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

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# CONTINUATION SHEET

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

Application No. : 20

Application Date : 01/31/16

To: 01/31/16

Architect's Project No.:

Invoice #: 14165 #20

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	0.00
66	Packaged HVAC Units - 2	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	0.00
67	Install Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
69	Install Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
71	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
76	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
77	Glycol	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	0.00
78	Glycol Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	Duct Material - Base Bid	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
81	Labor - Base Bid	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	0.00
82	Duct Material - POD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
83	Labor - POD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
84	GRD's	870.00	870.00	0.00	0.00	870.00	100.00%	0.00	0.00
85	GRD Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	0.00
87	Roofing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
88	Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	0.00
89	Excavation/Asphalt Patching	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	0.00
90	Fencing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	0.00
91	GC - Bulkhead Work	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
92	Chemical Treatment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
93	ATC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
94	Engineering/Shop Drawings	49,850.00	49,850.00	0.00	0.00	49,850.00	100.00%	0.00	0.00
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	0.00
96	BAS Material	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00%	0.00	0.00

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# CONTINUATION SHEET

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

Application No. : 20  
 Application Date : 01/31/16  
 To: 01/31/16  
 Architect's Project No.:

Invoice #: 14165 #20 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	47,300.00	0.00	0.00	47,300.00	100.00%	0.00	0.00
98	Install	451,690.00	451,690.00	0.00	0.00	451,690.00	100.00%	0.00	0.00
99	Programming	30,300.00	30,300.00	0.00	0.00	30,300.00	100.00%	0.00	0.00
100	Commissioning	29,850.00	29,850.00	0.00	0.00	29,850.00	100.00%	0.00	0.00
101	Training	9,960.00	9,960.00	0.00	0.00	9,960.00	100.00%	0.00	0.00
114	Insulation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	24,700.00	1,300.00	0.00	26,000.00	100.00%	0.00	0.00
117	Punchlist	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
118	Closeout Docs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00
119	Training	3,000.00	1,500.00	1,500.00	0.00	3,000.00	100.00%	0.00	0.00
120	CO-1 New Pump pipe packages	10,859.78	10,859.78	0.00	0.00	10,859.78	100.00%	0.00	0.00
121	CO-3 Auditorium Changes	-7,286.56	-7,286.56	0.00	0.00	-7,286.56	100.00%	0.00	0.00
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	0.00
123	CO-5 Retaining Wall	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00%	0.00	0.00
124	CO-7 Painting H&V Curbs	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00%	0.00	0.00
125	CO-8 Dielectric Unions	19,616.74	19,616.74	0.00	0.00	19,616.74	100.00%	0.00	0.00
126	CO-9 Provide Gas Regulators	1,005.68	1,005.68	0.00	0.00	1,005.68	100.00%	0.00	0.00
127	Credit Unused Allowance	-77,630.00	-77,630.00	0.00	0.00	-77,630.00	100.00%	0.00	0.00
<b>Grand Totals</b>		<b>3,299,888.29</b>	<b>3,295,088.29</b>	<b>4,800.00</b>	<b>0.00</b>	<b>3,299,888.29</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>

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

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Petitioner  
v.  
JES FINANCIAL SERVICES, INC.,  
MONROE COUNTY BOARD OF  
ASSESSMENT REVISION,  
MONROE COUNTY,  
and EAST STROUDSBURG BOROUGH  
Respondents

No. 8346 CV 2015

**ORDER**

AND NOW, this \_\_\_\_\_ day of \_\_\_\_\_, 2016, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court.

BY THE COURT:

\_\_\_\_\_  
ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.  
Henry LaCap, Esq.  
Jeffrey A. Durney, Esq.  
John C. Prevoznik, Esq.



5. The Parties agree that the assessed value for the Property for the 2016 tax year shall be \$930,750.

6. All parties agree that the said 2016 assessment shall remain in place for all subsequent tax years until such assessment is changed by lawful means.

7. The undersigned counsel executing this Stipulation on behalf of the parties warrant and represent that each is duly authorized to execute this Stipulation on behalf of such party.

8. This Stipulation to Settle and corresponding Court Order shall be binding on the undersigned and the undersigned clients, and any and all successors in interest.

9. All parties hereto shall bear their own costs and expenses.

10. This Stipulation to Settle incorporates the entire understanding of the agreement between the parties.

11. This Stipulation to Settle may be executed in counterparts.



WHEREFORE, the Parties, through their undersigned counsel, respectfully request this Honorable Court enter an Order approving this Settlement Stipulation.

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Christopher S. Brown, Esquire  
Law Offices of Thomas F. Dirvonas  
11 North Eighth St.  
Stroudsburg, PA 18360  
(570) 421-5653  
Attorney for East Stroudsburg Area  
School District

---

John C. Prevoznik, Esquire  
47 South Courtland St.  
E. Stroudsburg, PA 18301  
(570) 426-9660  
Attorney for East Stroudsburg Borough

---

Jeffrey A. Durney, Esquire  
Royle & Durney  
2937 Rte. 611, Merchants Plaza  
P.O. Box 536  
Attorney for Monroe County Board of  
Assessment Revision

---

Henry LaCap, Esquire  
Janata, LaCap & Hazen, LLP  
605 N. Broad St.  
Lansdale, PA 19446  
(215) 362-7772  
Attorney for Rite Aid Corporation,  
net lessee of JES Financial Services, Inc.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GIRLS on The Run Spring 2016 Today's Date 1/13/16

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

Specific purpose of use: scholarship GATR PROGRAM IN AM Before School

Name of School Requested Jm Hill East Stroudsburg

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes dates MARCH 7, 2016 - MAY 24, 2016 and times 7:30 - 8:45 AM. Description: CLASS & WALKING / RUNNING HEALTHY LIVING PROGRAM.

\* CELEBRATION RUN SCHEDULED FOR FRI MAY 20, 2016

- Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Serving, etc.
Equipment Required: (\*must be operated/attended by school personnel) Piano, Folding Stands, etc.

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

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

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

Name Dolores Everett - Council Dir Address 1312 Seneca Tr / STROUDSBURG Phone 570-807-8184
Name ALANES Brand Head Coach Address 218 EAST SHORE DR E. STROUDSBURG Phone 570-807-5120

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. 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 Dolores Everett (ocb) Phone (day) 570-807-8184 (eve.)

Billing Address 1312 Seneca Trail Stroudsburg PA 18360

APPROVALS: Principal Michelle Arnold Date 1/19/16
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. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$.

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Joe Carmella Softball Chapter Today's Date 1 / 12 / 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: MEETINGS FOR Umpires Rules Meetings  
 Name of School Requested ST Lambert MIDDLE SCHOOL

DAY(S)		DESCRIPTION	
from — DATE(S) — to	from — HOURS — to	(meeting, practice, game, rehearsal, performance,...)	
2/12 3/1 TUESDAYS	7pm 9pm	Umpire MEETINGS Rules	
3/8 3/15 3/22 TUESDAYS	7pm 9pm	Umpire MEETINGS Rules	
4/5 4/12 4/19 TUESDAYS	7pm 9pm		
5/3 5/10 TUESDAYS	7pm 9pm		

Facility Required:  Auditorium  Cafeteria  Gymnasium  
 All-Purpose Room  Stadium  Kitchen/Preparation  Kitchen/Serving  
 Swimming Pool (requires proof of certified lifeguard)  Stage  Fields (specify)  Other (specify)  
 Classrooms # 108

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

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

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

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

Name JAMES VAN BROUCK Address \_\_\_\_\_ Phone \_\_\_\_\_  
 Name ALAN DUTKER Address \_\_\_\_\_ Phone \_\_\_\_\_

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

James Van Brouck Signature — Responsible Organization Official Phone (day) 570 460 6285  
 (eve.) 570 460 6285  
 Billing Address NA

APPROVALS: Principal Heather A. Piperato of Burgess Date 1 / 19 / 16  
 copy to: Accounting Business Administrator Date 1 / 1  
 stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1 / 1

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

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>116</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 2 / 16 / 16

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

Specific purpose of use: Little League Assessments for 2016 Season

Name of School Requested High School South

DAY(S) from 2/27/16 to 2/27/16 HOURS from 12 to 3pm DESCRIPTION Assessment's for team placement

Facility Required: Auditorium, Cafeteria, X Gymnasium (old), Kitchen/Preparation, Kitchen/Serving, Stage, Fields (specify), Other (specify) batting cage

Equipment Required: (\*must be operated/attended by school personnel) Piano, Folding Stands, Tables and/or Chairs

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

\$ 1,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000.00 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Sig Markowski Address 376 Green Tree Dr. E Stroudsburg Pa 18301 Phone 570 242 4004

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

Signature Sig Markowski Responsible Organization Official Phone (day) 570 242 4004 (eve.) Billing Address 376 Green Tree Dr. E Stroudsburg Pa 18301

APPROVALS: Principal Business Administrator copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Personnel Employed: Other (specify): 117 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Northampton County Special Olympics Today's Date 1 / 13 / 16

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

Specific purpose of use: Track and Field Competition Special Olympics

Name of School Requested ESHS South K-12 Olympics

DAY(S) from DATE(S) to HOURS from to DESCRIPTION Competition

Facility Required: Auditorium Stadium Gymnasium Kitchen/Preparation Kitchen/Serving

Equipment Required: Sound System Record Player/Stereo Equip. Folding Stands

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

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

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

Signature - Responsible Organization Official Lisa E. Ellison Phone (day) 570-424-8471

Billing Address

APPROVALS: Principal Business Administrator copy to: Stage manager Athletic director Cafeteria manager Head custodian Librarian A/v coordinator Other

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Personnel Employed: Other (specify): 118

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State Representative Rosemary H. Brown Today's Date 2/1/2016

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

Specific purpose of use: Celebration of Veterans Name of School Requested Middle Smithfield Elementary School 1

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: 11/5/2016, 9:30am to 4:00pm, Veterans' Celebration

Facility Required: Auditorium, Cafeteria (checked), Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Swimming Pool, Stage, Fields, Scoreboard, Sound System (checked), Record Player, Overhead Projector, Tables and/or Chairs (checked)

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

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 St. Rep. Rosemary H. Brown Address 413 Seven Bridge Rd - East Strburg Phone 570-420-8301

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-420-8301 (eve.) 570-856-7138

Billing Address 413 Seven Bridge Road, East Stroudsburg, PA 18301

APPROVALS: Principal \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_ Business Administrator \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Middle Smithfield Township Today's Date 2 / 8 / 16

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

Specific purpose of use: 9th Annual Easter Egg Hunt

Name of School Requested Resica Elementary

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Sat March 19, 2016, 11-3, 9th Annual Easter Egg Hunt

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

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 Chris Rain Address 147 Municipal Dr E Stroudsburg Phone 570-223-223
Name Mike Dwyer Address 147 Municipal Dr E Stroudsburg Phone 8920

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

Signature Responsible Organization Official Phone (day) 570-223-8920 (eve.)

Billing Address 147 Municipal Dr. E Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 2/10/15
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: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 120 Charges: \$



**Middle Smithfield  
Township Supervisors**

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February 9, 2016

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

To the Board of Education:

The Middle Smithfield Township Supervisors will be hosting their 9th Annual Egg Hunt on Saturday, March 19, 2016 at noon at Resica Park and request the use of the fields at Resica Elementary School. Setup will take place prior to the event, and cleanup will immediately follow.

The Board of Supervisors would also like to request the use of the gymnasium at Resica Elementary School as a Plan B in the event of inclement weather. We are aware that March 19 is the snow date for the Tricky Tray event. In the event that the Tricky Tray is moved to the 19<sup>th</sup> and we need to have the Egg Hunt inside, the Board of Supervisors would like to request the use of the Hallways at Resica Elementary as our Plan C so as not to interfere with the Tricky Tray.

Finally, the Board of Supervisors requests that the Board of Education waive the facilities fees in consideration of the event's long history at Resica Elementary School and in the spirit of governmental cooperation. The Township regularly provides use of the pavilion at Resica Park to the Elementary School free of charge.

Thank you for your cooperation.

Sincerely,

Christopher Rain  
Community & Municipal Projects Coordinator  
Parks & Recreation Liaison  
Middle Smithfield Township  
147 Municipal Dr., East Stroudsburg, PA, 18302  
570-223-8920 x119  
[crain@mstownship.com](mailto:crain@mstownship.com)



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

Batch number: 30525    Date of Batch: 2/02/2016    Batch Totals  
 User ID: KJK    Debit    Credit  
 Re-entry date:    28,632.37    28,632.37  
 Re-entry User ID:  
 Closing date: 1/31/2016

DK BUDGET TRANSFERS FOR 1/31/2016  
January 31, 2016

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2016	00001	10-2271-580-000-10-00-04	STAFF DEV., ELEM, CONF (Teachers)	CONTR.SERV.ESU	2,385.00CR	
1/31/2016	00001	10-2270-330-000-30-00-04	STAFF DEV.INSERVICE,PROF SRVS.	CONTR.SERV.ESU	2,385.00	
					.00	00001
1/31/2016	00002	10-2271-580-000-10-00-04	STAFF DEV., ELEM, CONF (Teachers)	UP COMING CONFERENCES	115.00CR	
1/31/2016	00002	10-2271-324-000-10-00-04	STAFF DEV.ELEM (TEACHER) TRAININ	UP COMING CONFERENCES	115.00	
1/31/2016	00002	10-2270-650-000-00-00-04	STAFF DEV.,DISTRICT,SOFTWARE	UP COMING CONFERENCES	257.00CR	
1/31/2016	00002	10-2271-324-000-10-00-04	STAFF DEV.ELEM (TEACHER) TRAININ	UP COMING CONFERENCES	257.00	
					.00	00002
1/31/2016	00003	10-2270-650-000-00-00-04	STAFF DEV.,DISTRICT,SOFTWARE	YOUTH MENTAL HEALTH	2,080.00CR	
1/31/2016	00003	10-2270-640-000-30-00-04	STAFF DEV.,SEC.,REF.BOOKS	YOUTH MENTAL HEALTH	2,080.00	
					.00	00003
1/31/2016	00004	10-2270-650-000-00-00-04	STAFF DEV.,DISTRICT,SOFTWARE	COL.IU20 CONFERENCES	485.00CR	
1/31/2016	00004	10-2270-330-000-10-00-04	STAFF DEV.INSERVICE OTHER PROF	COL.IU20 CONFERENCES	485.00	
					.00	00004
1/31/2016	00005	10-2270-650-000-00-00-04	STAFF DEV.,DISTRICT,SOFTWARE	EDUCATION CLOSET	178.00CR	
1/31/2016	00005	10-2270-810-000-30-00-04	STAFF DEV.,SEC.,DUES & FEES	EDUCATION CLOSET	178.00	
					.00	00005
1/31/2016	00006	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	TECH.COACH GOOGLE CONF	57.19CR	
1/31/2016	00006	10-2840-810-000-00-00-06	ITEC,DUES & FEES	TECH.COACH GOOGLE CONF	57.19	
					.00	00006
1/31/2016	00007	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	PAECT MEMBERSHIP	175.00CR	
1/31/2016	00007	10-2840-810-000-00-00-06	ITEC,DUES & FEES	PAECT MEMBERSHIP	175.00	
					.00	00007
1/31/2016	00008	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	EPAITDM MEMBERSHIP	150.00CR	
1/31/2016	00008	10-2840-810-000-00-00-06	ITEC,DUES & FEES	EPAITDM MEMBERSHIP	150.00	
					.00	00008
1/31/2016	00009	10-2600-610-000-30-31-08	GEN.MAINT.,EHS,SUPPLIES	FRIEDMEN SUPPLIES	2,500.00CR	
1/31/2016	00009	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	FRIEDMEN SUPPLIES	2,500.00	
					.00	00009
1/31/2016	00010	10-2600-810-000-00-00-08	GEN.MAINT.,DUES & FEES	PASBO TRAIN-MILLER/BEAM	575.00CR	
1/31/2016	00010	10-2836-324-000-00-00-08	GEN.MAINT,EMPLOYEE EDUC.TRAIN.	PASBO TRAIN-MILLER/BEAM	575.00	
					.00	00010
1/31/2016	00011	10-2600-761-000-00-00-08	GEN.MAINT.NON-CAP.REPL.EQUIP.	REPLACE COMPRESSOR	1,625.00CR	
1/31/2016	00011	10-2600-761-000-30-51-08	GEN.MAINT.,EHN,REPL.EQUIP>2500	REPLACE COMPRESSOR	1,625.00	
					.00	00011

DK BUDGET TRANSFERS FOR 1/31/2016  
January 31, 2016

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2016	00012	10-2271-580-000-30-32-32	JTL, INSTR. CONFERENCE, TRAVEL	READING CONFERENCE/GRINDL	30.00CR	
1/31/2016	00012	10-2271-324-000-30-32-32	JTL, INSTR. CONFERENCE, TRAINING	READING CONFERENCE/GRINDL	30.00	
					.00	00012
1/31/2016	00013	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	SUPPLIES/KEYBOARDING INST	2,000.00CR	
1/31/2016	00013	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	SUPPLIES/KEYBOARDING INST	2,000.00	
					.00	00013
1/31/2016	00014	10-1410-610-000-30-31-35	DRIVER ED., EHS, SUPPLIES	CORRECT TRANSF.TO NORTH	1,000.00CR	
1/31/2016	00014	10-1410-626-000-30-51-35	DRIVER ED., EHN, GASOLINE	CORRECT TRANSF.TO NORTH	1,000.00	
					.00	00014
1/31/2016	00016	10-2120-610-000-30-32-38	GUIDANCE, JTL, SUPPLIES	MILEAGE C. CHRISTIAN	51.23CR	
1/31/2016	00016	10-2120-581-000-30-32-38	GUIDANCE, JTL, MILEAGE	MILEAGE C. CHRISTIAN	51.23	
					.00	00016
1/31/2016	00017	10-2120-610-000-30-32-38	GUIDANCE, JTL, SUPPLIES	AMAZON.COM /GUIDANCE BKS	6.55CR	
1/31/2016	00017	10-2120-640-000-30-32-38	GUIDANCE, JTL, BOOKS/PERIODICALS	AMAZON.COM /GUIDANCE BKS	6.55	
					.00	00017
1/31/2016	00018	10-1100-432-000-30-51-41	TECH.ED.EHN REPR/MAINT.EQUIP.	AMAZON/VEX ROBOTICS SUPPL	3,900.53CR	
1/31/2016	00018	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	AMAZON/VEX ROBOTICS SUPPL	3,900.53	
					.00	00018
1/31/2016	00019	10-1100-640-000-30-32-44	MUSIC, INSTR, JTL, BOOKS/PERIODIC	JAZZ ENSEMBLE METHOD BKS	112.00CR	
1/31/2016	00019	10-3200-610-000-30-32-44	BAND, JTL, SUPPLIES	JAZZ ENSEMBLE METHOD BKS	112.00	
					.00	00019
1/31/2016	00020	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	PMEA CONFERENCE/HERSHEY	75.00CR	
1/31/2016	00020	10-1100-810-000-10-16-45	MUSIC, VOCAL, BES, DUES/FEES	PMEA CONFERENCE/HERSHEY	75.00	
					.00	00020
1/31/2016	00021	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	MUSIC SPRING CONCERT MUSI	1,160.21CR	
1/31/2016	00021	10-1100-610-000-30-52-45	MUSIC, VOCAL, LIS, SUPPLIES	MUSIC SPRING CONCERT MUSI	1,160.21	
1/31/2016	00021	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	COPY/OCTAVO SPRING CONCR	295.73CR	
1/31/2016	00021	10-1100-610-000-30-52-45	MUSIC, VOCAL, LIS, SUPPLIES	COPY/OCTAVO SPRING CONCR	295.73	
					.00	00021
1/31/2016	00022	10-1100-610-000-30-31-49	SOC.STUDIES, EHS, SUPPLIES	PAY FOR BUS TRIP/MODEL UN	250.00CR	
1/31/2016	00022	10-1100-513-000-30-31-49	SOC.STUDIES, EHS, TRANSPORTATION	PAY FOR BUS TRIP/MODEL UN	250.00	
					.00	00022
1/31/2016	00024	10-1243-610-320-20-00-50	GIFTED, INT., SUPPLIES	24 GAMES CARD/SUNTEX INTR	600.00CR	
1/31/2016	00024	10-1243-640-320-10-00-50	GIFTED, ELEM, BOOKS/PERIODICALS	24 GAMES CARD/SUNTEX INTR	600.00	
					.00	00024
1/31/2016	00025	10-1241-618-320-20-00-50	LEARN.SUP., INT., TECH SUPPLIES	READER/8TH GR.DOC.READER	350.00CR	
1/31/2016	00025	10-1241-767-320-20-00-50	LEARN SUP.REPL.NON-CAP.TECH.	READER/8TH GR.DOC.READER	350.00	
					.00	00025
1/31/2016	00026	10-1241-618-320-20-00-50	LEARN.SUP., INT., TECH SUPPLIES	REPL.LAPTOP/STUDENT	1,238.00CR	
1/31/2016	00026	10-1224-767-000-20-00-50	SPEC.ED.VISION, NON-CAP.TECH EQ	REPL.LAPTOP/STUDENT	1,238.00	
					.00	00026
1/31/2016	00027	10-2290-432-000-20-00-50	SPEC.ED.SUPV.INT.REPR/MAINT.EQ	REPAIRS TO STUD.EQUIP.	350.00CR	
1/31/2016	00027	10-1225-432-890-20-00-50	SPEECH/LANG.INT.REPAIR/MAIN.	REPAIRS TO STUD.EQUIP.	350.00	
					.00	00027
1/31/2016	00028	10-2380-442-000-30-51-51	EHN, PRIN., EQUIPMENT RENTAL	SET UP/NORTH TV SYSTEM	2,400.00CR	
1/31/2016	00028	10-1100-438-000-30-51-36	ENGLISH, INSTR.MAINT/REPR.TECH	6ET UP/NORTH TV SYSTEM	2,400.00	

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DK BUDGET TRANSFERS FOR 1/31/2016  
January 31, 2016

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00028
1/31/2016	00029	10-2380-580-000-30-51-51	EHN, PRIN., CONFERENCES	SET UP/NORTH TV SYSTEM	155.00	CR
1/31/2016	00029	10-1100-438-000-30-51-36	ENGLISH, INSTR.MAINT/REPR.TECH	SET UP/NORTH TV SYSTEM	155.00	
					.00	00029
1/31/2016	00031	10-1100-581-000-30-51-51	EHN, INSTR.IN-DIST.MILEAGE	MILEAGE /DAVE FALBO	20.93	CR
1/31/2016	00031	10-2120-581-000-30-51-38	GUIDANCE, EHN, MILEAGE	MILEAGE /DAVE FALBO	20.93	
					.00	00031
				Total:	.00	
			60 Transactions	Debits:	24,577.37	
			0 Unbalanced references	Credits:	24,577.37	

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00 BUDGET TRANSFERS FOR 1/31/2016  
January 31, 2016

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2016	00032	10-2380-531-000-30-52-52	LEH, PRIN. POSTAGE	R.DILLIPLANE CONFERENCE	300.00CR	
1/31/2016	00032	10-2834-324-000-30-52-52	LIS, PRINC. EMPLOYEE EDUC. TRAIN.	R.DILLIPLANE CONFERENCE	300.00	
					.00	00032
1/31/2016	00033	10-2380-531-000-30-52-52	LEH, PRIN. POSTAGE	LEADERSHIP/LEARN TRANSFOR	300.00CR	
1/31/2016	00033	10-2834-580-000-30-52-52	LIS, PRIN. CT/NON-INST. CONF. TRAV	LEADERSHIP/LEARN TRANSFOR	300.00	
					.00	00033
1/31/2016	00034	10-2271-580-000-30-51-61	GEN.ATHL. EHN, CERT/INSTR. TRAVEL	SCHEDULE STAR MEMBERSHIP	130.00CR	
1/31/2016	00034	10-3200-810-000-30-51-61	GEN.ATHL. , EHN, DUES & FEES	SCHEDULE STAR MEMBERSHIP	130.00	
					.00	00034
1/31/2016	00035	10-2271-580-000-30-51-61	GEN.ATHL. EHN, CERT/INSTR. TRAVEL	MONEY TO REGISTRATION A/C	225.00CR	
1/31/2016	00035	10-2834-324-000-30-51-61	GEN.ATHL. HSN, CONF. TRAINING	MONEY TO REGISTRATION A/C	225.00	
					.00	00035
1/31/2016	00036	10-2271-580-000-30-31-61	GEN.ATHL. EHS, IN/CERT. CONF/TRAV	SCIENCE OLYM.	130.00CR	
1/31/2016	00036	10-3200-810-000-30-31-61	GEN.ATHL. , EHS, DUES & FEES	SCIENCE OLYM.	130.00	
					.00	00036
1/31/2016	00037	10-2271-580-000-30-31-61	GEN.ATHL. EHS, IN/CERT. CONF/TRAV	SCIENCE OLYM REGISTRATION	225.00CR	
1/31/2016	00037	10-2834-324-000-30-31-61	GEN.ATHL. EHS. , CONFERENCE TRAIN	SCIENCE OLYM REGISTRATION	225.00	
					.00	00037
1/31/2016	00038	10-5900-840-000-00-00-99	BUDGETARY RESERVE	ADD \$ TO JTL MUSIC BUDGET	2,745.00CR	
1/31/2016	00038	10-1100-432-000-30-32-45	MUSIC, VOC, JTL, REPR/MAINT. EQUIP	ADD \$ TO JTL MUSIC BUDGET	900.00	
1/31/2016	00038	10-1100-610-000-10-32-45	MUSIC, VOCAL, JTL, 6TH, SUPPLIES	ADD \$ TO JTL MUSIC BUDGET	1,845.00	
					.00	00038
					Total:	.00
					Debits:	4,055.00
					Credits:	4,055.00
15 Transactions						
0 Unbalanced references						

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Batch number: 30525 Date of Batch: 2/02/2016

Number of Journals

With errors:	0
Without errors:	2
Total:	2

Number of Transactions: 75

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	28,632.37	28,632.37
		28,632.37	28,632.37

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

Number of Journals

With errors:	0
Without errors:	2
Total:	2

Number of Transactions: 75

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	28,632.37	28,632.37
		28,632.37	28,632.37

End of Report - 9.36.24

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

Check no.	Date	Vendor name and comment	Amount
216597	1/06/2016	MIDDLE SMITHFIELD TOWNSHIP GEN.MAINT.,MSE,SUPPLIES	390.00
216598	1/07/2016	TAIWO R. AFOLABI TRANSP,CONTR DRIVER,SPEC EDUC	3,536.00
216599	1/07/2016	CAROLINE J AGOSTO CURRICULUM,ELEM,IN-DIST.MILES	58.48
216600	1/07/2016	JOHN C. ALFANO LEGAL SVCS,NEGOTIATION-SUPPORT	674.10
216601	1/07/2016	JEFFREY BADER BUSINESS OFFICE,IN-DISTR.MILES	76.53
216602	1/07/2016	JULIO BANTON Real Estate Taxes, Lehman	113.14
216603	1/07/2016	JAMES H. BASS CUSTODIAL SVCS,MILEAGE	14.95
216604	1/07/2016	TANIA BELLINGER TRANSP,CONTR DRIVER,SPEC EDUC	963.34
216605	1/07/2016	BERGER'S AGWAY SCIENCE,EHS,SUPPLIES	39.99
216606	1/07/2016	BETHLEHEM AREA SCHOOL DISTRICT COL.IU20/SP.ED/HEARING SUPPORT	6,808.79
216607	1/07/2016	GEORGE BIDDULPH ADMIN.SYS.,IN-DIST.MILEAGE	31.63
216608	1/07/2016	BIG BUG MUSIC MUSIC,INSTR,BES,SUPPLIES	276.25
216609	1/07/2016	LISA LEE BLOISE TRANSP,CONTR DRIVER,SPEC EDUC	2,739.73
216610	1/07/2016	JOYCE BONSER REFUND OF PY YR-SENIOR REBATE	540.00
216611	1/07/2016	BOROUGH OF EAST STROUDSBURG EHS,CUST.,WATER/SEWER	4,250.73
216612	1/07/2016	NANCY BRADFORD REFUND OF PY YR-SENIOR REBATE	1,100.00
216613	1/07/2016	BENJAMIN BRENNEMAN GEN.ATHL.,EHS,MILEAGE	173.65
216614	1/07/2016	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	157.84
216615	1/07/2016	ANGELA M. BYRNE KTO GRANT,MILEAGE	37.09
216616	1/07/2016	GEORGE CAMELLA TRANSP,CONTR DRIVER,SPEC EDUC	1,934.26
216617	1/07/2016	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	20.55
216618	1/07/2016	COMMUNITY MEMBER SERVICES LLC TRANSP,CONTR DRIVER,SPEC EDUC	2,788.00
216619	1/07/2016	VIRIS COPELAN REFUND OF PY YR-SENIOR REBATE	1,425.00
216620	1/07/2016	PETROCHOICE TRANSPORTATION, OIL	2,151.25

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

Check no.	Date	Vendor name and comment	Amount
216621	1/07/2016	CRAMERS WELDING & REPAIRS GEN.MAINT.REPAIR/MAINT.VEHICLE	1,725.00
216622	1/07/2016	COMMUNICATIONS SYSTEMS, INC. SMI,MAINT.REPAIR/MAINT.EQUIP.	1,060.00
216623	1/07/2016	CULTURAL ASSISTANCE PRODUCTS EHN,PRIN.,GENERAL SUPPLIES	41.50
216624	1/07/2016	CARMELA D'ALESSANDRO Real Estate Taxes, Lehman	169.91
216625	1/07/2016	ANN L. DAVIES REFUND OF PY YR-SENIOR REBATE	540.00
216626	1/07/2016	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	3,325.71
216627	1/07/2016	CATHERINE M. DECARLO Real Estate Taxes, Lehman	103.11
216628	1/07/2016	MIGUEL DEJESUS TRANSP,CONTR DRIVER,SPEC EDUC	5,476.04
216629	1/07/2016	DIRECT ENERGY BUSINESS JMH,CUST.,NATURAL GAS	1,017.77
216630	1/07/2016	THOMAS F. DIRVONAS LEGAL SVCS.,SOLICITOR	7,791.02
216631	1/07/2016	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO EXPENDABLE SCHOLARSHIP	3,000.00
216632	1/07/2016	ELSIE BEAVER REFUND OF PY YR-SENIOR REBATE	540.00
216633	1/07/2016	EBMRF Accounts Payable-Donations	674.17
216634	1/07/2016	ENGLE-HAMBRIGHT & DAVIES, INC. BUSINESS OFFICE,BONDING INS.	250.00
216635	1/07/2016	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	498.71
216636	1/07/2016	MARILYN ESPINOZA CURRICULUM,SEC.,IN-DIST.MILES	64.86
216637	1/07/2016	FACULTY COKE FUND PEPSI Commissions Payable	187.76
216638	1/07/2016	FOLLET SCHOOL SOLUTIONS INC. LIBRARY,LIS,BOOKS/PERIODICALS	7,794.06
216639	1/07/2016	TOM FORSELL Real Estate Taxes, Mid Smith	12.03
216640	1/07/2016	KATHY-ANN FRANCIS TRANSP,CONTR DRIVER,SPEC EDUC	4,548.41
216641	1/07/2016	MARIA FRASCELLA TRANSP,CONTR DRIVER,SPEC EDUC	3,920.54
216642	1/07/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	456.47
216643	1/07/2016	JOSEPH FUCHS TRANSP,CONTR DRIVER,SPEC EDUC	3,562.35
216644	1/07/2016	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	682.37



Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
216645	1/07/2016	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	253.65
216646	1/07/2016	JENNY GALUNIC TRANSP,CONTR DRIVER,SPEC EDUC	3,532.94
216647	1/07/2016	SHARON J GERBERICH Real Estate Taxes, Smithfield	10.00
216648	1/07/2016	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	5,002.57
216649	1/07/2016	GEYER INSTRUCTIONAL PRODUCTS MATH,EHS,SUPPLIES	197.90
216650	1/07/2016	GIA PUBLICATIONS, INC. MUSIC,VOCAL,MSE,SUPPLIES	26.14
216651	1/07/2016	JESSICA GOYETTE FIELD HOCKEY,EHS,OTHER PROF.SV	89.00
216652	1/07/2016	GROVE CITY AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC.PUB,SCH	2,434.30
216653	1/07/2016	LUOISA HAYES REFUND OF PY YR-SENIOR REBATE	1,425.00
216654	1/07/2016	MARIA HEITZ ITEC,IN-DISTRICT MILEAGE	12.08
216655	1/07/2016	THOMAS E HENDEL TRANSPORTATION,IN-DIST.MILEAGE	127.25
216656	1/07/2016	ESAIE HENRY Real Estate Taxes, Lehman	119.32
216657	1/07/2016	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	69.23
216658	1/07/2016	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	2,903.43
216659	1/07/2016	KATHARINE HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	2,907.85
216660	1/07/2016	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	327.76
216661	1/07/2016	JOAN HORGER TAX COLLECTION,GEN.SUPPLIES	252.49
216662	1/07/2016	THELMA HUBBARD Real Estate Taxes, Mid Smith	418.95
216663	1/07/2016	EDWARD A. HUDAK MUSIC,VOC,EHS,REPR/MAINT.EQUIP	135.00
216664	1/07/2016	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	388.25
216665	1/07/2016	INTERSTATE CHEMICAL CO. BES,CUST.,SUPPLIES	635.00
216666	1/07/2016	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE,OTHER PROF.SRV	850.92
216667	1/07/2016	INVESTORS ABSTRACT INC Real Estate Taxes, Lehman	115.28
216668	1/07/2016	ISOLATOR FITNESS EHN,PRIN.,GENERAL SUPPLIES	140.00

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

Check no.	Date	Vendor name and comment	Amount
216669	1/07/2016	JUSTCOMMUNITY, INC. STAFF.DEV.SEC.CONF (TEACH) TRAIN	1,125.00
216670	1/07/2016	ALISA DALE KEIPER TL 3, ELEM.MILEAGE	106.95
216671	1/07/2016	DIANE L KELLY BUSINESS OFFICE, IN-DISTR.MILES	12.71
216672	1/07/2016	KEYSTONE REALTY ADVISORS TAX COLLECTION, OTHER PROF, SRVS	1,461.50
216673	1/07/2016	KLOCKIT TECH.ED., EHN, SUPPLIES	553.85
216674	1/07/2016	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,795.99
216675	1/07/2016	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,845.23
216676	1/07/2016	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	4,940.03
216677	1/07/2016	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	44.31
216678	1/07/2016	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	66.24
216679	1/07/2016	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	533.60
216680	1/07/2016	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,881.95
216681	1/07/2016	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	199.80
216682	1/07/2016	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	240.01
216683	1/07/2016	LKS ENTERPRISES LLC Real Estate Taxes, Mid Smith	194.73
216684	1/07/2016	MAKE MUSIC, INC. MUSIC, INSTR.LIS, TECH SUPPLIES	140.00
216685	1/07/2016	MARSHALL MACHINERY INC. LIS, CUST., REPAIR/MAINT.EQUIP.	560.91
216686	1/07/2016	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	140.07
216687	1/07/2016	MARTIN LIMESTONE, INC GEN.MAINT., EHS, SUPPLIES	1,019.72
216688	1/07/2016	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	174.80
216689	1/07/2016	MCGRAW HILL EDUCATION TITLE I, BSE, BOOKS	3,949.44
216690	1/07/2016	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	127.80
216691	1/07/2016	MEIER SUPPLY CO., INC. GEN.MAINT., RES, SUPPLIES	122.86
216692	1/07/2016	MET-ED SMI, CUST., ELECTRIC	5,213.41

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

Check no.	Date	Vendor name and comment	Amount
216693	1/07/2016	MET-ED MSE, CUST., ELECTRIC	12,643.10
216694	1/07/2016	MET-ED EHN, CUST., ELECTRIC	35,661.20
216695	1/07/2016	METCO TECH. ED., EHS, SUPPLIES	1,810.62
216696	1/07/2016	MILLENNIUM FUNDING ESE, INSTR, ED. TECH. SUPPLIES	2,242.70
216697	1/07/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	424.61
216698	1/07/2016	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
216699	1/07/2016	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	14.00
216700	1/07/2016	RYAN MORAN CURRICULUM, IN-DISTR. MILEAGE	204.13
216701	1/07/2016	MR. JOHN, INC. GEN. ATHL., EHS, RENTAL EQUIP.	1,026.00
216702	1/07/2016	NASCO (QOUTE#45950) ART, SMI, SUPPLIES	470.00
216703	1/07/2016	NAZARETH MUSIC CENTER MUSIC, INSTR. JTL, REPR/MAINT. EQU	18.00
216704	1/07/2016	NORTHEAST PA RIFLE LEAGUE RIFLE, EHN DUES & FEES	400.00
216705	1/07/2016	OFFICE DEPOT TRANSPORTATION, GEN. SUPPLIES	103.80
216706	1/07/2016	STEPHEN A OTCHERE Real Estate Taxes, Lehman	4.00
216707	1/07/2016	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS ESE, PRIN., DUES & FEES	595.00
216708	1/07/2016	THE PACKAGING PLACE TRANSPORTATION, TECH SUPPLIES	13.95
216709	1/07/2016	PAFPC TL 1, STAFF DEV. CONF. TRAINING	800.00
216710	1/07/2016	PAPCO INC. BUS GARAGE, OIL	1,161.43
216711	1/07/2016	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	427.00
216712	1/07/2016	POCONO ENVIRONMENTAL EDUCATION CENTER COMP. ED. PAYABLE #134245	277.50
216713	1/07/2016	MARSHA PEPE Real Estate Taxes, Mid Smith	7.42
216714	1/07/2016	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, RES, SUPPLIES	489.92
216715	1/07/2016	PETTY CASH BUSHKILL ELEM BES, PRIN. POSTAGE	4.00
216716	1/07/2016	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	822.50

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

Check no.	Date	Vendor name and comment	Amount
216717	1/07/2016	PMEA DISTRICT 10 BAND, EHS, DUES & FEES	2,029.00
216718	1/07/2016	POCONO ALLIANCE KTO GRANT, PARENT, PROF. SERVICES	10,140.46
216719	1/07/2016	POCONO RECORD BOARD SERVICE, ADVERTISING	157.20
216720	1/07/2016	PRAXAIR DISTRIBUTION, INC LIS, CUST. CONTR. PROPERTY SERV.	37.82
216721	1/07/2016	PRECISION SOLUTIONS INC. GEN. ATHL. EHN, REPAIR/MAINT. EQUI	892.00
216722	1/07/2016	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,731.27
216723	1/07/2016	RAY PRICE STROUD FORD SECURITY, DIST. REPAIR/MANIT VEH	228.64
216724	1/07/2016	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	8,029.00
216725	1/07/2016	PROSSER LABORATORIES, INC. LIS, CUST. CONTR. PROPERTY SERV.	76.00
216726	1/07/2016	QUILL CORPORATION LIS, PRIN. NON-CAP. REPL. EQUIP.	499.92
216727	1/07/2016	RESICA SUNSHINE FUND PEPSI Commissions Payable	75.74
216728	1/07/2016	ALL AMERICAN/RIDDELL, INC. FOOTBALL, EHS, LAUNDRY	3,892.33
216729	1/07/2016	RIFTON EQUIPMENT PHYS. SUPPORT, NEW CAP. EQUIP.	3,483.75
216730	1/07/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	465.58
216731	1/07/2016	RICHARD & BARBARA ROSSI PRIOR YR. REAL TAX REFUND-PRICE	2,090.11
216732	1/07/2016	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	40,607.72
216733	1/07/2016	SCHOOL OPERATION SERVICES GROUP INC. GEN. MAINT. OTHER PROF. SRVS.	4,125.00
216734	1/07/2016	SCHOOL OUTFITTERS JTL. INSTR. NON-CAP REPL. EQUIP.	4,393.29
216735	1/07/2016	SCHOOLMART MATH, EHS, EDUC. TECH. SUPPLIES	6,745.00
216736	1/07/2016	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL, EHS, BOYS, SUPPLIES	278.00
216737	1/07/2016	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	73.95
216738	1/07/2016	EMILY A. SERKO REFUND OF PY YR-SENIOR REBATE	540.00
216739	1/07/2016	DOUGLAS L. SISKA TRANSP, CONTR DRIVER, SPEC EDUC	4,842.70
216740	1/07/2016	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	4,966.89

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

Check no.	Date	Vendor name and comment	Amount
216741	1/07/2016	A.J. SMITH ELECTRIC MOTOR SERVICE SMI,MAINT.BUILDING REPAIR/MAIN	683.00
216742	1/07/2016	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	37.01
216743	1/07/2016	STRAND POOL SUPPLY, LLP LIS,CUST.,SUPPLIES	857.88
216744	1/07/2016	STROUDSBURG ELECTRIC MOTOR SERVICE LIS,MAINT.BUILDING,REPAIR/MAIN	272.35
216745	1/07/2016	SUNSHINE CLUB PEPSI Commissions Payable	142.60
216746	1/07/2016	SUPER HEAT, INC. EHN,MAINT.BUILDING,REPAIR/MAIN	4,380.00
216747	1/07/2016	ROBERT W SUTJAK TRANSPORTATION,IN-DIST.MILEAGE	168.59
216748	1/07/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,SOLICITOR	3,781.50
216749	1/07/2016	SWEETWATER SOUND, INC. MUSIC,VOC,EHS,REPL.EQUIP>\$2500	553.33
216750	1/07/2016	TALLEY PETROLEUM LIS,CUST.,FUEL OIL	16,653.03
216751	1/07/2016	TEACHER'S DISCOVERY ENGLISH,EHS,BOOKS/PERIODICALS	36.85
216752	1/07/2016	JOYCELYN THOMAS TRANSPORTATION,PARENT TRANSPOR	294.40
216753	1/07/2016	TRANE U.S. INC. GEN.MAINT.,RES,SUPPLIES	3,160.27
216754	1/07/2016	TRIPLE CROWN SPORTS SOFTBALL,EHN,SUPPLIES	70.50
216755	1/07/2016	AMY TROTTO SPEC.ED.SUPV.,SEC.,MILEAGE	125.35
216756	1/07/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,OTHER PROF.SRV	770.00
216757	1/07/2016	US FOODS F&CS,EHN,SUPPLIES	1,071.27
216758	1/07/2016	MICHAEL A. VINCOVITCH, JR. FIELD HOCKEY,EHS,OTHER PROF.SV	69.00
216759	1/07/2016	VINTAGE LOGOS INC. CUSTOM DRUMHEADS BAND,EHN,SUPPLIES	491.00
216760	1/07/2016	VLN PARTNERS LLP VIRTUAL LEANING NET,TECH.SUPPL	1,050.00
216761	1/07/2016	WE CARE PEPSI Commissions Payable	140.30
216762	1/07/2016	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	495.79
216763	1/07/2016	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	39.91
216764	1/07/2016	WEX BANK DRIVER ED.,EHN,GASOLINE	66.55

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
216765	1/07/2016	SHANNON WHIPPLE COMP ED PAYABLE #123021	449.00
216766	1/07/2016	JESSIE L WIGGINS Real Estate Taxes, Lehman	1.49
216767	1/07/2016	WILSON AREA SCHOOL DISTRICT EHN, WRESTLING, DUES/FEES	250.00
216768	1/07/2016	WJNJG TECH. ED. EHN, TRANSPORTATION	1,815.00
216769	1/07/2016	JIM WRIGHT STAFF DEV., ELEM, SUPPLIES	345.19
216770	1/07/2016	YOUNG'S MEDICAL EQUIPMENT, INC MEDICAL, SMI, SUPPLIES/FIRST AID	24.00
216771	1/07/2016	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS. ELEM OTHER PROF. SRV	9,082.00
216772	1/07/2016	ZESWITZ MUSIC COMPANY MUSIC, INSTR. EHN, REPR/MAINT. EQI	180.00
216773	1/07/2016	EAST STROUDSBURG School Service Personnel Dues	7,147.77
216774	1/07/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
216775	1/07/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
216776	1/07/2016	E.S.E.A. ESEA Dues	28,937.76
216777	1/07/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
216778	1/07/2016	HAB-DLT Miscellaneous Deductions	924.89
216779	1/07/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	612.46
216780	1/07/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	901.11
216781	1/07/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	76.34
216782	1/07/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
216783	1/07/2016	WELLS FARGO BANK WF8113 AUTHORITY EXP. PAYING AGENT	1,350.00
216784	1/08/2016	DISTRICT XI WRESTLING COACHES JTL, WRESTLING, DUES/FEES	650.00
216785	1/08/2016	MARISELA HORTON SUSPENSE ACCT. GROUP MED. INS.	25.00
216786	1/14/2016	ABC TROPHIES, INC. BOARD SERVICE, SUPPLIES	125.00
216787	1/14/2016	ACAR LEASING INC. GEN. ATHL. EHS RENTAL OF VEHICLE	29.00
216788	1/14/2016	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	594.59

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
216789	1/14/2016	ALUMINUM ATHLETIC EQUIPMENT CO. TRACK, EHN, BOYS, SUPPLIES	190.00
216790	1/14/2016	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	590.20
216791	1/14/2016	B & H PHOTO-VIDEO LIS, PRIN. NON-CAP. REPL. EQUIP.	249.99
216792	1/14/2016	BANKS' VACUUM SALES AND SERVICE ESE, CUST., REPAIR/MAINT. EQUIP.	169.97
216793	1/14/2016	LORI J. BARRY ESL, JTL, MILEAGE	12.94
216794	1/14/2016	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	53.58
216795	1/14/2016	GEORGE BIDDULPH ADMIN. SYS., IN-DIST. MILEAGE	31.63
216796	1/14/2016	BSN SPORTS INC SOFTBALL, EHS, SUPPLIES	119.60
216797	1/14/2016	CARBON LEHIGH IU #21 JTL, INSTR. CONFERENCE, TRAINING	120.00
216798	1/14/2016	CASCIO INTERSTATE MUSIC MUSIC, INSTR. LIS, NEW EQUIP.	490.29
216799	1/14/2016	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	252.83
216800	1/14/2016	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	7,538.12
216801	1/14/2016	HORACE S COLE Real Estate Taxes, E Stbg Boro	5,382.54
216802	1/14/2016	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	95,194.54
216803	1/14/2016	COLOURS VI GEN. MAINT., SUPPLIES	89.30
216804	1/14/2016	COMPUTER DISCOUNT WAREHOUSE TL 3, SEC. TECH. SUPPLIES	835.01
216805	1/14/2016	CONTINENTAL PRESS TITLE I, BSE, BOOKS	840.00
216806	1/14/2016	COMMUNICATIONS SYSTEMS, INC. ADMIN. SYS., TECH SUPPLIES	2,163.49
216807	1/14/2016	CURRICULUM ASSOCIATES, INC. TITLE 1, SME, BOOKS	1,518.00
216808	1/14/2016	JOANNE DELOUGHRY Real Estate Taxes, E Stbg Boro	4,422.70
216809	1/14/2016	DIRECT ENERGY BUSINESS EHS, CUST., NATURAL GAS	11,164.59
216810	1/14/2016	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	14,656.50
216811	1/14/2016	DISTRICT XI WRESTLING COACHES EHN, WRESTLING, DUES/FEES	120.00
216812	1/14/2016	DUFFY'S EQUIPMENT SERVICES, INC. GEN. MAINT., EHS, SUPPLIES	241.82

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

Check no.	Date	Vendor name and comment	Amount
216813	1/14/2016	EAST PENN TRUCK EQUIPMENT GEN.MAINT.REPAIR/MAINT.VEHICLE	3,555.53
216814	1/14/2016	EPLUS TECHNOLOGY, INC. PHYS.ED., EHS, ED.TECH.SUPPLIES	310.60
216815	1/14/2016	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	76.60
216816	1/14/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	511.45
216817	1/14/2016	G & K SERVICES EHN,CUST., UNIFORM RENTAL	850.88
216818	1/14/2016	G & K SERVICES EHN,CUST., UNIFORM RENTAL	274.57
216819	1/14/2016	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	53.94
216820	1/14/2016	JACQUELINE GARGES REFUND OF PY YR-SENIOR REBATE	540.00
216821	1/14/2016	GENERAL BINDING CORPORATION RES.INSTR.MAINT/REPR.TECH EQUI	445.00
216822	1/14/2016	DIANE M. GEORGE REFUND OF PY YR-SENIOR REBATE	540.00
216823	1/14/2016	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	126.03
216824	1/14/2016	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00
216825	1/14/2016	IBM CORPORATION ADMIN.SYS.AS400 LEASE PRINCIPA	777.71
216826	1/14/2016	INTEGRAONE ITEC,CAP.REPL.TECH EQUIP.INIT.	29,394.40
216827	1/14/2016	KAR BILL ENTERPRISES, INC. SECURITY,DISTRICT,GASOLINE	1,785.07
216828	1/14/2016	DONNA G KENDERDINE, RPR LEGAL SVCS., SOLICITOR	305.20
216829	1/14/2016	SHARON LAVERDURE SUPT., MILEAGE	96.16
216830	1/14/2016	RYAN LEITCH STAFF DEV., SEC., CONF (Teachers)	210.42
216831	1/14/2016	LEVIN LEGAL GROUP LEGAL SVCS., SOLICITOR	1,386.00
216832	1/14/2016	MANWALAMINK WATER COMPANY SMI,CUST., WATER/SEWER	715.38
216833	1/14/2016	MET-ED EHS,CUST., ELECTRIC	47,770.92
216834	1/14/2016	MET-ED BUS GARAGE,ELECTRIC	95.20
216835	1/14/2016	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,034.50
216836	1/14/2016	MODERN GAS SALES, INC. RES,CUST., PROPANE (HEAT & A/C)	1,329.00



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

Check no.	Date	Vendor name and comment	Amount
216837	1/14/2016	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
216838	1/14/2016	NASCO (QOUTE#45950) TITLE I, SUPPLIES, JMHILL	69.47
216839	1/14/2016	NCS PEARSON INC. GUIDANCE, RES, SUPPLIES	121.70
216840	1/14/2016	NOODLE SOUP KTO GRANT, PARENT SUPPLIES	869.00
216841	1/14/2016	NOT JUST TEE SHIRTS BASEBALL, EHS, SUPPLIES	304.50
216842	1/14/2016	JOSEPH O'GRADY TRANSPORTATION, IN-DIST. MILEAGE	20.75
216843	1/14/2016	OFFICE DEPOT TRANSPORTATION, GEN. SUPPLIES	34.99
216844	1/14/2016	CHECK VOIDED	
216845	1/14/2016	ORIENTAL TRADING JTL, ACTIVITIES, SUPPLIES	251.46
216846	1/14/2016	PENNSYLVANIA COLLEGE OF TECHNOLOGY COMPENSATORY ED PAYABLE#111905	3,162.00
216847	1/14/2016	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT. OTHER PROF. SRVS.	59.04
216848	1/14/2016	THE PENNSYLVANIA TURFGRASS COUNCIL, INC. GEN. MAINT., DUES & FEES	50.00
216849	1/14/2016	PAFPC TL 1 CONFERENCE TRAINING	400.00
216850	1/14/2016	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	9.66
216851	1/14/2016	LYNN PAPPALARDO MEDICAL, NON-PUB., DUES & FEES	130.00
216852	1/14/2016	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, 6TH, SUPPLIES	997.98
216853	1/14/2016	PHILIP ROSENAU CO., INC. JTL, CUST., SUPPLIES	2,028.99
216854	1/14/2016	PMEA DISTRICT 10 CHORUS, EHS, DUES & FEES	125.00
216855	1/14/2016	PMEA MUSIC, VOCAL, JTL, DUES/FEES	132.00
216856	1/14/2016	POCONO RECORD BOARD SERVICE, ADVERTISING	211.00
216857	1/14/2016	PP&L EHS, CUST., ELECTRIC	54.15
216858	1/14/2016	PRAXAIR DISTRIBUTION, INC LIS, CUST. CONTR. PROPERTY SERV.	372.39
216859	1/14/2016	RAY PRICE STROUD FORD SECURITY, DIST. REPAIR/MANIT VEH	135.28
216860	1/14/2016	PROSSER LABORATORIES, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	502.00
216861	1/14/2016	PSERS PHYS. ED., JTL, RETIREMENT	2,003.23

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

Check no.	Date	Vendor name and comment	Amount
216862	1/14/2016	IXL LEARNING BUSINESS ED., EHN, ED.TECH.SUPPL	196.00
216863	1/14/2016	QUILL CORPORATION GEN.ATHL., EHN, SUPPLIES	254.16
216864	1/14/2016	MICHELE ROBINS, PHD PUPIL SVCS.ELEM OTHER PROF.SRV	4,400.00
216865	1/14/2016	ROHRER BUS SERVICE TRANSPORTATION,REPAIRS & PARTS	91.92
216866	1/14/2016	SCRANTON DUNLOP, INC TRANSPORTATION,TIRES	3,040.00
216867	1/14/2016	SAW SALES AND MACHINERY CO. TECH.ED., EHS, SUPPLIES	935.35
216868	1/14/2016	SCHOOL HEALTH CORPORATION MEDICAL, LIS, SUPPLIES/FIRST AID	65.63
216869	1/14/2016	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL, EHS, BOYS, SUPPLIES	228.00
216870	1/14/2016	SKYLANES LIFE SKILLS, SEC., SUPPLIES	90.00
216871	1/14/2016	SMITHFIELD SEWER AUTHORITY ESE, CUST., WATER/SEWER	13,650.00
216872	1/14/2016	SPORT DECALS GEN.ATHL., LIS, SUPPLIES	196.45
216873	1/14/2016	STAPLES CREDIT PLAN MUSIC, INSTR, JTL, 6TH, SUPPLIES	785.48
216874	1/14/2016	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	48.07
216875	1/14/2016	RACHEL STINE STAFF DEV.INSERVICE, PROF SRVS.	350.00
216876	1/14/2016	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	263.30
216877	1/14/2016	SUPER HEAT, INC. MSE, MAINT.BUILDING, REPAIR/MAIN	942.64
216878	1/14/2016	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	150.77
216879	1/14/2016	ALBERTA TALLADA Real Estate Taxes, E Stbg Boro	5.00
216880	1/14/2016	TALLEY PETROLEUM MSE, CUST., OIL	16,650.81
216881	1/14/2016	TEACHER'S DISCOVERY FOR.LANG., EHN, BOOKS/PERIODICAL	102.30
216882	1/14/2016	TRANE U.S. INC. BES, MAINT.BUILDING, REPAIR/MAIN	1,120.50
216883	1/14/2016	TRANSFINDER CORPORATION TRANSPORTATION, TECH SUPPLIES	1,750.00
216884	1/14/2016	TRIPLE CROWN SPORTS BASEBALL, JTL, SUPPLIES	297.00
216885	1/14/2016	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,149.82

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

Check no.	Date	Vendor name and comment	Amount
216886	1/14/2016	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	373.43
216887	1/14/2016	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	30.99
216888	1/14/2016	EAST STROUDSBURG School Service Personnel Dues	7,230.61
216889	1/14/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	245.00
216890	1/14/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
216891	1/14/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
216892	1/14/2016	E.S.E.A. ESEA Dues	28,672.32
216893	1/14/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
216894	1/14/2016	HAB-DLT Miscellaneous Deductions	1,133.68
216895	1/14/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	596.30
216896	1/14/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	901.11
216897	1/14/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
216898	1/14/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
216899	1/21/2016	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	43.42
216900	1/21/2016	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	91.37
216901	1/21/2016	THE BANK OF NEW YORK MELLON AUTHORITY EXP.PAYING AGENT	600.00
216902	1/21/2016	BERKONE TAX COLLECTION, OTHER PROF, SRVS	1,649.51
216903	1/21/2016	BENJAMIN BRENNEMAN GEN.ATH.EHN.SEASON MEAL/HOTEL	750.00
216904	1/21/2016	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	21.80
216905	1/21/2016	BUREAU OF LECTURES EHS, INSTR.OTHER PROF.SRVS.	790.00
216906	1/21/2016	CENTRAL PENN GAS, INC. STADIUM,CUST.,NATURAL GAS	1,892.63
216907	1/21/2016	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT STAFF.DEV.SEC.CONF (TEACH) TRAIN	425.00
216908	1/21/2016	CONCORDE, INC. TRANSPORTATION, OTHER PROF.SRVS	315.81
216909	1/21/2016	DIRECT ENERGY BUSINESS STADIUM,CUST.,NATURAL GAS	2,817.81

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

Check no.	Date	Vendor name and comment	Amount
216910	1/21/2016	JOSEPH DOCKERY Real Estate Taxes, E Stbg Boro	4,760.96
216911	1/21/2016	EMBROIDERY EXPRESS SECURITY, DISTRICT, SUPPLIES	714.00
216912	1/21/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	717.36
216913	1/21/2016	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE, REPR/MAINT.EQU	1,250.00
216914	1/21/2016	MET-ED MSE, CUST., ELECTRIC	6,301.38
216915	1/21/2016	MET-ED EHN, CUST., ELECTRIC	34,568.55
216916	1/21/2016	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,661.44
216917	1/21/2016	MONROE COUNTY TAX CLAIM BUREAU Real Estate Taxes, Mid Smith	3,804.80
216918	1/21/2016	RHONDA NICHOLLS MEDICAL, EHN, IN-DISTR.MILEAGE	30.71
216919	1/21/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	17,891.92
216920	1/21/2016	J.W.PEPPER & SONS-ACCT.#36-136400 BAND, EHN, SUPPLIES	203.68
216921	1/21/2016	PHILIP ROSENAU CO., INC. MSE, CUST., SUPPLIES	436.70
216922	1/21/2016	PITNEY BOWES OTH.ADM.REPAIR/MAINT.TECH EQ	642.00
216923	1/21/2016	POCONO TRANSPORTATION INC. BASKETBALL, EHS, BOYS, CON.TRANSP	6,097.50
216924	1/21/2016	PP&L EHS, CUST., ELECTRIC	55.81
216925	1/21/2016	QUILL CORPORATION LIS, CUST., SUPPLIES	426.33
216926	1/21/2016	STEPHANIE REESE STAFF DEV., SEC., CONF (Teachers)	236.22
216927	1/21/2016	SCHOLASTIC TEACHER STORE TITLE 1, RES, BOOKS	1,361.50
216928	1/21/2016	SCHOLASTIC TEACHERS STORE TITLE 1, MSE, BOOKS	187.90
216929	1/21/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHLETICS, JTL, SUPPLIES	205.00
216930	1/21/2016	JOSEPH SQUIRES Real Estate Taxes, Mid Smith	441.97
216931	1/21/2016	ALBERTA TALLADA TAX COLLECTION, GEN.SUPPLIES	227.70
216932	1/21/2016	TALLEY PETROLEUM SMI, CUST., OIL	49,967.97
216933	1/21/2016	TRIUMPH LEARNING LLC TITLE 1, ESE, BOOKS	13,888.37

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

Check no.	Date	Vendor name and comment	Amount
216934	1/21/2016	TYLER TECHNOLOGIES, INC. ADMIN.SYS.,TECH SUPPLIES	33,805.00
216935	1/21/2016	US FOODS F&CS,EHS,SUPPLIES	350.85
216936	1/21/2016	MARY DIAZ VAZQUEZ Real Estate Taxes, Mid Smith	629.84
216937	1/21/2016	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	330.95
216938	1/21/2016	WILLIAM K YOUNG GEN.MAINT.,IN-DISTRICT MILEAGE	26.11
216939	1/21/2016	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	9,082.30
216940	1/21/2016	UNITED WAY OF MONROE COUNTY United Way Deductions	721.00
216941	1/28/2016	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	50,776.36
216942	1/28/2016	SYNCHRONY BANK/AMAZON ENGLISH,EHS,BOOKS/PERIODICALS	1,043.25
216943	1/28/2016	MICHELLE ARNOLD IDEA611,IU13,MILEAGE	248.40
216944	1/28/2016	B & H MUSIC, LLC MUSIC,VOC,JTL,REPR/MAINT.EQUIP	290.25
216945	1/28/2016	BAUDVILLE CURRICULUM,GENERAL SUPPLIES	164.05
216946	1/28/2016	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT,DISPOSAL SERVICES	1,550.00
216947	1/28/2016	BIG BUG MUSIC BAND,JTL,SUPPLIES	112.00
216948	1/28/2016	DAVID BOANDL LIS,VOLLEYBALL,OTHER PROF.SRVS	53.00
216949	1/28/2016	JOANNE M. BOHRMAN LIS,PRIN.,TUITION REIMB.	810.00
216950	1/28/2016	BRODHEAD CREEK REGIONAL AUTHORITY ESE,CUST.,WATER/SEWER	2,992.54
216951	1/28/2016	REGINA M BROTHERTON F&CS,EHS,TUITION REIMBURSEMENT	1,740.00
216952	1/28/2016	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS.INT.OTHER PROF.SRVS	7,000.00
216953	1/28/2016	CHRISTINE CHESTER MATH,EHN,TUITION REIMBURSEMENT	1,410.00
216954	1/28/2016	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY,OPERATING COST	3,892.94
216955	1/28/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	280,570.18
216956	1/28/2016	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	93,824.99
216957	1/28/2016	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	179.50

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
216958	1/28/2016	COUNSEL OF EXCEPTIONAL CHILDREN (CEC) SPEC.ED.SUPV., SEC., BOOKS	46.75
216959	1/28/2016	CRAMERS WELDING & REPAIRS GEN.MAINT., SMI, SUPPLIES	95.00
216960	1/28/2016	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	37.75
216961	1/28/2016	DEGLER-WHITING, INC. GEN.MAINT., EHN, SUPPLIES	110.00
216962	1/28/2016	DEPT. OF LABOR & INDUSTRY EHS, MAINT. BUILDING, REPAIR/MAIN	255.00
216963	1/28/2016	DEVEREUX AUTISTIC, SEC. TUITION, NON-PUBLI	6,732.00
216964	1/28/2016	ROBERT DILLIPLANE LIS, PRIN., TUITION REIMB.	4,860.00
216965	1/28/2016	EMBROIDERY EXPRESS TENNIS, EHS, GIRLS, SUPPLIES	306.00
216966	1/28/2016	EMED COMPANY MSE, PRIN., GENERAL SUPPLIES	86.34
216967	1/28/2016	EPAITDM ITEC, DUES & FEES	150.00
216968	1/28/2016	EPSCO GEN.MAINT., EHN, SUPPLIES	166.47
216969	1/28/2016	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	12,419.29
216970	1/28/2016	FASTENAL COMPANY GEN.MAINT., SUPPLIES	131.30
216971	1/28/2016	CHARLIE FRANTZ TRANSPORTATION, EQUIP. REPAIRS	5,175.00
216972	1/28/2016	FRONTIER ITEC. TRANS./TELECOMMUNICATION	647.96
216973	1/28/2016	GMRS OUTLET PO 15003140	627.24
216974	1/28/2016	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	58.30
216975	1/28/2016	HAAN CRAFTS F&CS, EHS, SUPPLIES	284.90
216976	1/28/2016	HARRIS COMPUTER SYSTEMS BUSINESS OFFICE, OTHER PROF.SRV	1,391.47
216977	1/28/2016	KEVIN L. HATCHER IDEA611, IU13, MILEAGE	249.70
216978	1/28/2016	SARA K. HENDRICKS MATH, EHS, TUITION REIMBURSEMENT	1,410.00
216979	1/28/2016	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	159.41
216980	1/28/2016	HOBY GUIDANCE, EHN, DUES & FEES	195.00
216981	1/28/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT., RES, SUPPLIES	655.98

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
216982	1/28/2016	EDWARD A. HUDAK MUSIC, VOC, EHS, REPR/MAINT.EQUIP	255.00
216983	1/28/2016	ACTIVE NETWORK, LLC GEN.ATHL., EHS, TECH SUPPLIES	454.50
216984	1/28/2016	INTEGRAONE ITEC, CAP.REPL.TECH EQUIP.INIT.	26,327.05
216985	1/28/2016	IRONTON GLOBAL LLC ITEC.TRANS./TELECOMMUNICATION	2,394.23
216986	1/28/2016	JAY & D COPY CENTER EHS, INSTR.REPAIR/MAINT.TECH EQ	7,531.89
216987	1/28/2016	JAY & D COPY CENTER MSE.INSTR.REPAIR/MAINT.TECH EQ	12,427.41
216988	1/28/2016	JAY & D COPY CENTER ESE.PRIN., COPIER MAINTENANCE	2,403.67
216989	1/28/2016	KELVIN ELECTRONICS TECH.ED., EHN, SUPPLIES	288.00
216990	1/28/2016	SCOTT KRUEGERS SHEET METAL GEN.MAINT., EHS, SUPPLIES	125.00
216991	1/28/2016	GAIL A. KULICK RES, PRIN., TUITION REIMB.	1,920.00
216992	1/28/2016	RONALD LABAR'S LOCK SERVICE GEN.MAINT., SUPPLIES	261.92
216993	1/28/2016	MARIA LAZOWSKI MATH, LIS, TUITION REIMBURSEMENT	300.00
216994	1/28/2016	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	300.00
216995	1/28/2016	LVCNFF GENERAL ATHL.EHS, DUES & FEES	360.00
216996	1/28/2016	RYAN LEITCH STAFF DEV., SEC., CONF (Teachers)	108.04
216997	1/28/2016	LEVIN LEGAL GROUP LEGAL SVCS., SOLICITOR	5,266.65
216998	1/28/2016	LAUREN LIVINGSTON JTL, PRIN., IN-DISTRICT MILEAGE	32.40
216999	1/28/2016	FRANK MANHART or RIFLE, EHS, OTHER PROF.SRVS.	84.00
217000	1/28/2016	W.B. MASON CO., INC. RES, INSTR, SUPPLIES	1,260.50
217001	1/28/2016	ELIZABETH SULLIVAN GUIDANCE, EHN, MILEAGE	18.47
217002	1/28/2016	OLGA MERCADO REFUND OF PY YR-SENIOR REBATE	1,073.38
217003	1/28/2016	MET-ED RES, CUST., ELECTRIC	12,123.70
217004	1/28/2016	MILLENNIUM FUNDING BUSINESS OFFICE, TECH SUPPLIES	1,335.43
217005	1/28/2016	BARBARA A. MILLER TITLE 1 PARENT SUPPLIES	14.99

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

Check no.	Date	Vendor name and comment	Amount
217006	1/28/2016	ROBBI JEAN MILLER LIFE SKILLS, ELEM., TUITION	600.00
217007	1/28/2016	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	777.10
217008	1/28/2016	MR. JOHN, INC. GEN.ATHL., EHS, RENTAL EQUIP.	1,026.00
217009	1/28/2016	OFFICE DEPOT LIBRARY, EHN, SUPPLIES	70.29
217010	1/28/2016	DEANA M. OSTROSKI LEARN.SUP., SEC., MILEAGE	31.64
217011	1/28/2016	OTIS ELEVATOR COMPANY EHS, MAINT.BUILDING, REPAIR/MAIN	945.00
217012	1/28/2016	THE PACKAGING PLACE SPEECH/LANG., INT., SUPPLIES	38.00
217013	1/28/2016	PAFPC TL.1, CONFERENCE TRAINING	760.00
217014	1/28/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	18,034.63
217015	1/28/2016	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	98.00
217016	1/28/2016	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	8,327.00
217017	1/28/2016	PERMA-BOUND BOOKS LIBRARY, RES, BOOKS/PERIODICALS	2,863.74
217018	1/28/2016	POSTMASTER RES.PRIN.POSTAGE	98.00
217019	1/28/2016	PRECISION EXCAVATING & PAVING, INC JTL, CUST., SNOW REMOVAL SERVICE	2,985.00
217020	1/28/2016	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	352.00
217021	1/28/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) SUPT.CERT/N.INST.TRAINING	813.20
217022	1/28/2016	QUILL CORPORATION EHN, INSTR, SUPPLIES	47.97
217023	1/28/2016	ROHRER BUS SERVICE TRANSPORTATION, PROF SVC TECH	10,200.00
217024	1/28/2016	CHRISTOPHER ROSSI ATHL.TRAIN., EHN, CERT/INST.CONF	1,169.77
217025	1/28/2016	SAW SALES AND MACHINERY CO. TECH.ED., EHS, SUPPLIES	1.45
217026	1/28/2016	SCHOOL OPERATION SERVICES GROUP INC. GEN.MAINT.OTHER PROF.SRVS.	5,625.00
217027	1/28/2016	SCHOOL PRIDE GEN.ATHL., EHS, SUPPLIES	25.00
217028	1/28/2016	MICHELLE SIPTROTH SMI, INST., TUITION REIMBURSE.	255.00
217029	1/28/2016	MICHAEL SLESINSKI SPEC.ED.SUPV., ELEM., TUIT.REIMB	2,921.95



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

Check no.	Date	Vendor name and comment	Amount
217030	1/28/2016	JEREMY SMITH LANDSCAPING, INC ESE,CUST.,SNOW REMOVAL SERVICE	1,171.25
217031	1/28/2016	CATHERINE STRAZZERI LIBRARY,EHN,TUITION REIMB.	1,410.00
217032	1/28/2016	STROUDSBURG ELECTRIC MOTOR SERVICE TRANSPORTATION,REPAIRS & PARTS	489.96
217033	1/28/2016	TALLEY PETROLEUM BES,CUST.,HEATING OIL	15,542.68
217034	1/28/2016	TOPP BUSINESS SOLUTIONS RES.INSTR.MAINT/REPR.TECH EQUI	6,447.11
217035	1/28/2016	TOPP BUSINESS SOLUTIONS SME,PRIN.,COPIER MAINTENANCE	1,160.10
217036	1/28/2016	TOPPS TECH.ED.EHN REPAIR/MAINT.TECH	188.05
217037	1/28/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,OTHER PROF.SRV	780.00
217038	1/28/2016	VEX ROBOTICS INC TECH.ED.,EHN,SUPPLIES	809.99
217039	1/28/2016	WELDON TRANSPORTATION,REPAIRS & PARTS	9.80
217040	1/28/2016	ZESWITZ MUSIC COMPANY MUSIC, INSTR.6TH REPR/MAINT.EQU	60.00
217041	1/28/2016	EAST STROUDSBURG School Service Personnel Dues	7,228.23
217042	1/28/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	245.00
217043	1/28/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
217044	1/28/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
217045	1/28/2016	E.S.E.A. ESEA Dues	28,728.92
217046	1/28/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
217047	1/28/2016	HAB-DLT Miscellaneous Deductions	1,940.49
217048	1/28/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	596.30
217049	1/28/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	901.11
217050	1/28/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	78.54
217051	1/28/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
			1,680,990.70

**Bank: 14 PNC PROCUREMENT CARD**

Check no.	Date	Vendor name and comment	Amount
66	1/19/2016	AMERICAN BAND ACCESSORIES, LLC BAND, EHN, SUPPLIES	538.45
67	1/19/2016	AMERICAN DENTAL HYGIENISTS ASSOCIATION DENTAL, DISTRICT, DUES & FEES	297.00
68	1/19/2016	BANDRIBBONS BAND, EHN, SUPPLIES	379.85
69	1/19/2016	BRODART COMPANY LIBRARY, EHN, SUPPLIES	1,540.88
70	1/19/2016	BSN SPORTS INC SOCCER, EHS, BOYS, SUPPLIES	248.62
71	1/19/2016	LEON CLAPPER, INC. GEN.MAINT.EHS.REPL.CAP.EQUIP.	4,200.00
72	1/19/2016	COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES	903.40
73	1/19/2016	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	692.11
74	1/19/2016	CRAMER'S HOME CENTER TRANSPORTATION, REPAIRS & PARTS	638.24
75	1/19/2016	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	364.32
76	1/19/2016	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	12.13
77	1/19/2016	DM SUPPLY SOURCE, LLC GEN.MAINT., EHN, SUPPLIES	2,217.26
78	1/19/2016	DOLLAR TREE STORES, INC. Due from Cafeteria-General Exp	31.80
79	1/19/2016	EMERGENCY SYSTEMS SERVICE COMPANY EHN, MAINT.BUILDING, REPAIR/MAIN	14,194.25
80	1/19/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.CAP.NEW EQUIPMENT	6,328.24
81	1/19/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., RES, REPL.EQUIP>2500	1,555.93
82	1/19/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	454.57
83	1/19/2016	GLOBAL EQUIPMENT EHN, PRIN., GENERAL SUPPLIES	1,149.00
84	1/19/2016	GLOWFORGE ITEC, NEW NON-CAP.TECH.INIT.<25	4,988.00
85	1/19/2016	HAJOCA CORPORATION GEN.MAINT., RES, SUPPLIES	4,292.59
86	1/19/2016	HANSON AGGREGATES INC GEN.MAINT., LIS, SUPPLIES	1,997.24
87	1/19/2016	HERITAGE FOOD SERVICE EQUIPMENT Due from Cafeteria-General Exp	82.15
88	1/19/2016	HM RECEIVABLES CO., LLC SMI, PRIN., BOOKS/PERIODICALS	1,662.70
89	1/19/2016	JACKSON-HIRSH MUSIC, INSTR, EHS, SUPPLIES	158.39

**Bank: 14 PNC PROCUREMENT CARD**

Check no.	Date	Vendor name and comment	Amount
90	1/19/2016	KRONOS ADMIN.SYS.,TECH SUPPLIES	8,424.17
91	1/19/2016	MAKE MUSIC, INC. MUSIC, INSTR.EHS.TECH SUPPLIES	132.00
92	1/19/2016	MESKO GLASS & MIRROR CO. EHN, INSTR,SUPPLIES	528.00
93	1/19/2016	MIDLAND.USA.COM MSE,PRIN.,GENERAL SUPPLIES	79.98
94	1/19/2016	NETOP BUSINESS ED.,EHN,ED.TECH.SUPPL	390.00
95	1/19/2016	PASBO BUSINESS OFF,CERT/N.INST TRAIN	75.00
96	1/19/2016	WALMART COMMUNITY/GEMB Due from Cafeteria-General Exp	13.96
97	1/19/2016	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,467.06
98	1/19/2016	WEIS MARKET, INC. Due from Cafeteria-General Exp	81.38
			68,118.67

End of Report - 9.07.17

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

	<u>January 31, 2016</u>	<u>July 1, 2015 to January 31, 2016</u>	<u>Prior Year July 1, 2014 to June 30, 2015</u>
<b>Beginning Balance:</b>	\$ 12,561,882.42	\$ 11,589,764.25	\$ 12,828,834.61
<b>Adjustment to Beginning Balance</b>			
<b>Deposit:</b>	\$ -	\$ 4,431,137.20	\$ 308,871.07
<b>Recoverable Bus Purchase:</b>			
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	-	4,439,848.64	0.00
			3,584,212.07
<b>Interest:</b>			
PLGIT 0.21% *MDY	\$ 2,220.23	2,220.23	4,721.68
			4,721.68
			2,099.70
			2,099.70
<b>TOTAL RECEIPTS</b>	<u>2,220.23</u>	<u>4,444,571.30</u>	<u>3,586,311.77</u>
<b>TOTAL RESOURCES</b>	<u>\$ 12,563,862.65</u>	<u>\$ 16,044,335.55</u>	<u>\$ 16,415,146.38</u>
<b>Disbursements:</b>			
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		14,354.39	37,823.88
Architect/Engineer-BES		4,500.00	
Architect/Engineer-JTL	2,500.00	841,014.27	1,724,746.40
Transformer - HSN		224,589.37	11,567.83
District Security - JTL		-	0.00
District Security - HSN		-	0.00
District Security - JM Hill		-	0.00
District Security - Resica		-	0.00
District Security - Bushkill		-	0.00
District Security		-	0.00
District Software		-	0.00
District Tech Equipment		-	0.00
District Capital Improvement		-	16,699.55
District Maintenance Supplies		-	0.00
District-Capital Equipment		-	0.00
Capital Equipment-RES		-	0.00
Capital Equipment-HSN		-	53,682.62
Cust. Supplies - Bushkill		-	0.00
Land Imp. - JMH		-	0.00
Maint. - BES		-	0.00
Maint. - RES		-	0.00
Maint. - JMH		-	0.00
Maint. - MSE	41,148.82	41,148.82	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	824,830.26
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. - JMH		18,390.80	0.00
Bldg Imp. - JTL		471,480.88	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. - JMH		-	0.00
Site Imp. - JTL		-	25,765.50
Site Imp. -SME		-	0.00
Site Imp. - RES		-	31,836.00
Site Imp. - LIS		-	0.00
Site Imp. - ESE		-	0.00
Site Imp. - MSE		-	0.00
		<u>43,648.82</u>	<u>3,524,101.72</u>
		<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ 12,520,233.83</u>	<u>\$ 12,520,233.83</u>	<u>\$ 11,589,764.25</u>
<b>Cash Summary:</b>			
PLGIT	12,520,233.83	\$ 12,520,233.83	11,589,764.25
<b>Ending Balance</b>	<u>\$ 12,520,233.83</u>	<u>\$ 12,520,233.83</u>	<u>\$ 11,589,764.25</u>

\*Interest Rate  
MDY (Monthly Distribution Yield)

**Bank: 21 PLGIT - Capital Reserve**

Check no.	Date	Vendor name and comment	Amount
1411	1/14/2016	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	2,500.00
1412	1/21/2016	D'HUY ENGINEERING, INC. MSE,ROOF LEAK,REPAIR/MAINT.	5,949.75
1413	1/21/2016	SERVPRO PF EASTON, BETHLEHEM & WHITEHALL MSE,ROOF LEAK,REPAIR/MAINT.	35,199.07
			----- 43,648.82

End of Report - 9.08.24

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	4.49	10.33	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	4.49	10.33	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	50,933.45	228,262.90	50-6611-000
SALES, LUNCH - REDUCED	2,351.20	11,271.20	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,783.00	50-6614-000
SALES, BREAKFAST - PAID	7,645.35	34,353.15	50-6615-000
SALES, BREAKFAST - REDUCED	680.70	3,243.30	50-6616-000
SALES, OVER/UNDER	104.19-	237.71-	50-6619-000
SALES, ADULT LUNCH	2,602.30	10,445.35	50-6620-000
SALES, A LA CARTE LUNCH	58,074.86	271,639.59	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	10.85	126.25	50-6622-000
MISC. WEBSITE COMMISSION	2,440.00	13,474.40	50-6625-000
SALES, IN-HOUSE-EVENTS	3,441.83	23,906.84	50-6630-000
TOTAL SALES	128,076.35	598,268.27	
TOTAL LOCAL REVENUE	128,080.84	598,278.60	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	9,944.74	43,657.58	50-7600-510
STATE SUBSIDY - BREAKFAST	3,231.90	14,296.90	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	7,218.02	22,271.70	50-7810-000
STATE SUBSIDY -RETIREMENT	26,113.56	76,452.02	50-7820-000
TOTAL STATE REVENUE	46,508.22	156,678.20	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	53,966.21	237,746.41	50-8530-553
FEDERAL SUBSIDY - LUNCH	159,611.69	713,464.73	50-8530-555
TOTAL FEDERAL REVENUE	213,577.90	951,211.14	
TOTAL CAFETERIA REVENUE	\$388,166.96	\$1,706,167.94	
EXPENSES OF OPERATIONS			
Salary, Manager	26,780.37	100,098.16	50-3100-110
SALARIES, SUMMER WORKERS	.00	15,358.19	50-3100-160
SALARIES, WORKERS	166,915.14	481,159.94	50-3100-170
MEDICAL INSURANCE	37,548.54	258,996.98	50-3100-210
LIFE INSURANCE	674.20	4,036.95	50-3100-213
LTD INSURANCE	191.25	1,147.46	50-3100-214
FICA OASDI	11,700.06	36,071.51	50-3100-220
FICA HI	2,736.04	8,477.97	50-3100-221
RETIREMENT	52,227.06	152,903.94	50-3100-230
UNEMPLOYMENT	.00	1.18-	50-3100-250
WORKERS COMPENSATION	2,609.65	8,204.64	50-3100-260
CONTRACT MAINTENANCE	.00	12,890.31	50-3100-400
UTILITY SERVICES, ELECTRICITY	2,644.14	23,752.07	50-3100-422
MAINTENANCE/REPAIRS	1,192.45	15,258.30	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	.00	212.95	50-3100-433
UPGRADE OF INFORMATION SYSTEM	.00	11,686.68	50-3100-438
POSTAGE	18.83	85.62	50-3100-530
PRINTING EXPENSE	.00	716.09	50-3100-550
CONF/TRAVEL/MILEAGE	380.73	2,898.66	50-3100-580
SUPPLIES, NON-FOOD	10,979.45	39,005.62	50-3100-610
FUEL	156.55	1,014.89	50-3100-620
Food Purchases	111,807.80	370,392.26	50-3100-631
MILK PURCHASES	35,425.41	103,841.26	50-3100-632
DEPRECIATION OF EQUIPMENT	1,577.95	9,467.65	50-3100-741
DUES & FEES	725.00	1,796.00	50-3100-810
PREPAY FEES	2,654.67	5,355.04	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$468,945.29	\$1,664,827.96	
NET INCOME /LOSS	\$ < 80,778.33 >	\$ 41,339.88	

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Date	Vendor name and comment	Amount
105072	12/01/2015	A WIZ CORP. MAINTENANCE/REPAIRS	981.32
105073	12/01/2015	EAT AROUND TOWN SAFELY, LLC DUES & FEES	725.00
105074	12/01/2015	REINHART FOOD SERVICE Food Purchases	7,704.96
105075	12/01/2015	REMCO, INC MAINTENANCE/REPAIRS	211.13
105076	12/09/2015	THE AMERICAN BOTTLING CO Food Purchases	2,280.00
105077	12/09/2015	COMMERCIAL STAINLESS INC. SUPPLIES, NON-FOOD	124.00
105078	12/09/2015	ECOLAB INC SUPPLIES, NON-FOOD	395.50
105079	12/09/2015	DENISE A. FLYNN SUPPLIES, NON-FOOD	328.26
105080	12/09/2015	FRITO-LAY, INC. Food Purchases	86.40
105081	12/09/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,370.00
105082	12/09/2015	HERSHEY CREAMERY COMPANY Food Purchases	1,125.48
105083	12/09/2015	KASA'S FOODS DIST CO INC. Food Purchases	9,608.54
105084	12/09/2015	KEYCO DISTRIBUTORS INC. Food Purchases	690.84
105085	12/09/2015	MORABITO BAKING CO. INC. Food Purchases	3,895.11
105086	12/09/2015	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	159.98
105087	12/09/2015	PEPSI-COLA Food Purchases	2,124.66
105088	12/09/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	35,425.41
105089	12/09/2015	POCONO PROFOODS Food Purchases	10,388.91
105090	12/09/2015	MARILYN POSSINGER SUPPLIES, NON-FOOD	376.34
105091	12/09/2015	RC FINE FOODS Food Purchases	170.10
105092	12/09/2015	REINHART FOOD SERVICE Food Purchases	24,699.30
105093	12/09/2015	US FOODS Food Purchases	34,414.36
105094	12/09/2015	WEIS MARKET, INC. Food Purchases	170.27
105095	12/21/2015	CHAPMAN REFRIGERATION LLC Food Purchases	246.24

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Date	Vendor name and comment	Amount
105096	12/21/2015	CRAMERS CASHWAY, INC. SUPPLIES, NON-FOOD	7.45
105097	12/21/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	750.00
105098	12/21/2015	HERSHEY CREAMERY COMPANY Food Purchases	317.50
105099	12/21/2015	KASA'S FOODS DIST CO INC. Food Purchases	7,629.00
			146,406.06

End of Report = 12.49.43

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**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUND 10)  
January 31, 2016**

	January 31, 2016		July 1, 2015 to January 31, 2016		Prior Year July 1, 2014 to June 30, 2015	
	\$	82,522,804.31	\$	58,491,604.95	\$	89,272,782.74
<b>Beginning Balance:</b>						
<b>Adjustment to Beginning Balance</b>						
<b>Receipts:</b>						
Earned Income Tax		110,789.83		1,874,760.98	\$	3,418,766.22
Occupational Privilege Tax		1,157.07	\$	38,934.01	1,711,695.59	79,335.23
<b>Real Estate Transfer Tax:</b>						
Monroe	\$	56,191.58		544,855.52	\$	557,871.81
Pike		15,298.16	71,489.72	81,061.80	638,617.12	113,080.66
<b>Delinquent Taxes</b>						
Monroe	\$	808,350.49		4,700,876.15	\$	8,101,403.88
Pike		231,278.01	839,826.50	2,382,805.38	7,063,581.51	1,940,128.82
<b>Real Estate Taxes:</b>						
East Stroudsburg	\$	227,152.77		11,358,102.99	\$	11,502,048.06
Middle Smithfield		178,332.07		33,438,082.77		33,747,911.11
Price		57,840.57		8,228,188.28		8,281,390.88
Smithfield		184,530.73		17,375,339.15		17,553,836.80
Lehman		215,580.52		18,888,784.78		18,307,776.73
Porter		22,702.25	885,856.91	1,811,031.24	68,205,529.21	1,808,721.38
<b>Interest:</b>						
PNC - ATHLETICS - South 00% **APYE				-	\$	-
PNC - ATHLETICS - North 00% **APYE				-	\$	-
PLGIT 10% **MDY		320.48		1,275.80	\$	722.08
PLGIT/PLUS 00% **MDY						81.38
PLGIT/TERM 00%						3,024.86
PLGIT-L-CLASS 00%				0.04		2,539.82
PLGIT/CO's - Multiple Rates						23,617.80
PSDLAF-LIQUID 000%, MAX 06% Average Rate		8,434.34		38,897.90		57,867.81
PNC NOW		1,384.28		8,242.48		-
PNC TAX ESCROW 00% **APYE						0.47
			10,139.06		48,216.20	87,873.80
<b>ACH State Transfers:</b>						
Access				300,000.00		128,441.35
Basic Ed	\$	5,730,393.40		5,730,393.40	\$	12,288,908.81
Aft Ed for Dier Yth						-
DGED Anti Gang Initiative						-
Drivers Ed				13,285.00		-
Education Assistance						-
Grant						-
Health Reimb						153,983.70
Homebound						-
Incarcerated Ed						-
Lieu of Taxes						76,374.87
Colonial IU20 Refund						-
NP Transportation		152,174.14		152,174.14		93,455.88
NSLP Sub				888,872.57		2,422,110.22
Property Tax Relief				4,342,452.91		4,345,051.37
PURTA				122,045.12		134,781.23
Ready to Learn Grant		1,121,205.00		1,121,205.00		988,764.00
Rental Subsidy				144,304.85		1,584,280.52
Retirement		3,855,851.12		3,855,851.12		6,982,015.81
SD Special Ed Funding		2,339,984.00		2,339,984.00		3,725,427.31
SD Transportation		1,574,798.24		1,574,798.24		2,694,222.84
11/12 PRRI Deduct Adjustment						100.71
Section 1303/1306						828,084.47
Social Security		1,451,180.21		1,451,180.21		2,571,702.16
Tuition Transfer						-
Vocational Ed-PDE						109.83
Vocational Ed-MCTI						57,097.04
WIA Summer Youth			18,222,594.11		22,033,834.58	38,880,891.80
<b>Federal Revenue:</b>						
Access				20,055.01		487,003.88
Academic Achievement						-
Comprehensive Literacy Grant		140,008.19		159,056.89		160,487.75
Grant						6,000.00
Impact Aid						507,333.00
IU 20 IDEA		3,807.00		439,917.60		1,384,708.70
IU 20 Race to the Top Grant		2,058.00		2,058.00		49,874.80
Pregnant & Parent						-
Program Improvement-Set Aside						21,601.27
Title I		1,117,850.19		1,117,850.19		1,443,135.21
Title II		82,387.89		144,805.26		197,858.00
Title III		21,214.20		21,214.20		27,158.98
Title V						-
Title VI			1,377,125.47		1,904,856.95	4,305,255.87
<b>Other Revenue:</b>						
Athletic Events-South	\$	1,533.00		14,907.00	\$	28,333.18
Athletic Events-North	\$	2,205.25		11,429.25	\$	13,597.38
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		44,486.56		116,158.00		387,293.77
Jury Duty Reimb		74.99		612.14		804.05
Local Grants						1,178.30
Bus Reimbursements				1,373.84		22,038.98
Bus Reimbursement-Outside ESASD				300.42		3,493.18
Donations				450.00		-
Early Intervention Amendment A						-
Early Intervention Amendment B						-
Federal Subsidy Payment for 2010A						54,863.86
Federal Subsidy Payment for 2011D						25,018.85
Fund Assets				8.00		66,811.50
Parking Permits/Smoking Fines/Locker Fees/ID's		100.00		2,510.00		4,154.24
Cell Tower		1,986.81		11,820.04		22,883.88
Online Summer School						12,210.00
Credit Recovery Program						1,850.00
Use of Facilities		2,305.17		11,143.43		20,207.99
Bus Buy-Back (Woffington)						1,147,850.00
QSCB Federal Subsidy				27,312.20		-
QZAB Federal Subsidy				12,502.88		-
Resubscriptions		357.71		2,321.27		1,841.83
Settlement Proceeds						-
Tuition			63,029.58	23,145.43	245,793.50	15,147.18
						1,876,767.72

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUND 10)  
January 31, 2016**

	January 31, 2016	July 1, 2015 to January 31, 2016	Prior Year July 1, 2014 to June 30, 2015
<b>Credit to Expense:</b>			
Wage/Tuition Reimb	\$ 50.00	11,854.74	\$ 41,653.83
Cafeteria Reimb		-	-
Misc. Reimb/Refunds	2,414.40	2,165,132.48	139,878.91
Insurance Reimbursements		5,137.63	118,233.41
Bus Reimbursement-Inside ESASD		-	700.00
Custodian/Security Fees		-	-
Donations		165.00	380.00
Obligations	206.95	1,383.37	7,064.15
Bond/Const. Fund to GF		-	-
Capital Reserve to GF		2,704.37	-
Concession Stand to GF		-	-
Special/Student Activity to GF		4,315.31	3,520.10
Sub Teacher Permits	20.00	195.00	260.00
MCTI		-	127,574.81
Bus Buy-Back (Wolflington)		-	-
Blue Cross Pym/COBRA	2,864.35	74,927.25	170,048.80
		2,295,905.15	810,161.81
<b>TOTAL RECEIPTS</b>	<b>\$ 19,574,604.81</b>	<b>125,187,928.79</b>	<b>149,782,120.08</b>
<b>TOTAL RESOURCES</b>	<b>\$ 102,087,408.92</b>	<b>183,659,434.74</b>	<b>209,064,872.82</b>
<b>Disbursements:</b>			
Accounts Payable - Athletics (South)		5,859.00	41,584.85
Accounts Payable - Athletics (North)		11,751.00	31,573.00
Accounts Payable	3,800,025.27	38,843,987.15	69,398,242.10
Accounts Payable - Procurement Card	68,118.87	224,948.48	-
Payroll	3,167,887.44	24,301,293.95	40,199,331.49
Arbiter Pay		26,148.52	-
Bank Fees	22.50	1,994.88	4,781.72
Investment Fees		1,839.19	1,198.48
Prior Months Voids/Adj - Athletics (South)		-	(37.00)
Prior Months Voids/Adj - Athletics (North)	(158.00)	(380.00)	(58.00)
Prior Months Voids/Adj	(2,893.13)	(45,000.04)	(43,422.83)
2007 GON Principal & Int		1,815,038.25	3,825,172.50
2007A GOB Principal & Int		1,835,875.00	2,878,882.50
2008 GOB Principal & Int		1,037,224.28	1,854,832.89
2008A GOB Principal & Int		-	1,087,425.00
2009 GON Principal & Int		-	188,888.75
2010 GOB Principal & Int		-	2,203,200.00
2010A GOB Principal & Int		1,477,456.25	1,489,487.50
2010A QSCB Principal & Int		88,837.23	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		39,819.03	53,073.81
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		2,385,860.00	156,860.00
2014A GOB Principal & Int		120,016.25	374,770.80
2014AA GOB Principal & Int		137,137.50	66,204.70
Blue Cross Payment (EBTEP)	1,535,326.55	10,884,844.58	20,532,776.88
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		4,400,000.00	3,275,341.00
06 VRLP \$7M Principal, Int & Annual Trust Fee	2,433.48	16,884.43	485,242.88
06 VRLP \$10M Principal, Int & Annual Trust Fee	2,830.48	20,308.62	723,707.88
		\$ 8,573,723.24	90,135,749.08
<b>Balance:</b>	<b>\$ 93,523,685.68</b>	<b>93,523,685.68</b>	<b>150,573,267.87</b>
		<b>\$ 93,523,685.68</b>	<b>58,491,604.95</b>
<b>CASH SUMMARY (FUNDS 10 &amp; 19):</b>			
PNC - Athletics (Fund 10) - South	10,426.82	10,426.82	\$ 5,038.82
PNC - Athletics (Fund 10) - North	9,337.91	9,337.91	\$ 2,884.81
PNC Bank - NOW (Fund 10)	\$ 9,380,389.34	9,380,389.34	\$ 9,802,276.00
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	1,501.42	\$ 1,501.42
PNC Bank - Easy Procurement (Fund 10)	\$ -	-	\$ -
PSDLAF (Fund 10)	82,241,505.45	82,241,505.45	44,075,179.44
PLGIT (Fund 10)	1,880,524.74	1,880,524.74	4,804,508.92
PLGIT I-CLASS (Fund 10)	-	-	217.44
PLGIT/CD (Fund 10)	-	-	-
<b>Balance (Funds 10 &amp; 19):</b>	<b>\$ 93,523,685.68</b>	<b>93,523,685.68</b>	<b>58,491,604.95</b>

\*PLGIT CD's Interest Rates

\*\*Interest Rates

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

East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 1/31/2016

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	864,891.67	88,981,948.52	.00	399,238.52-	.5-
6140-000 Act 511 - Occupational Priv. Tax	73,500.00	73,500.00	1,157.07	36,427.34	.00	37,072.66	50.4
6150-002 Act 511 - Earn.Inc. & R.B.Trans.Tax	3,810,000.00	3,810,000.00	184,467.89	2,247,121.50	.00	1,562,878.50	41.0
** 6100 TOTAL TAXES LEVIED BY DISTRICT	92,466,210.00	92,466,210.00	1,050,516.63	91,265,497.36	.00	1,200,712.64	1.3
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	839,614.50	4,220,592.40	.00	5,279,407.60	55.6
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,500,000.00	9,500,000.00	839,614.50	4,220,592.40	.00	5,279,407.60	55.6
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	10,139.06	48,216.20	.00	36,783.80	43.3
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	10,139.06	48,216.20	.00	36,783.80	43.3
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	3,738.25	24,326.50	.00	30,673.50	55.8
6740-000 Fees	.00	.00	100.00	2,510.00	.00	2,510.00-	***
6790-000 Other District Activity Income	.00	.00	.00	7.00	.00	7.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	3,838.25	26,843.50	.00	28,156.50	51.2
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	5,865.00	441,975.60	.00	687,183.40	60.9
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	5,865.00	441,975.60	.00	687,183.40	60.9
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	9,116.66	30,957.99	.00	4,042.01	11.5
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	2,480.32	23,651.85	.00	13,651.85-	136.5-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	1,281.64	.00	1,281.64-	***
6990-001 Miscellaneous Revenues	.00	.00	44,280.81	101,466.79	.00	101,466.79-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,000.00	45,000.00	55,877.79	157,358.27	.00	112,358.27-	249.7-

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 1/31/2016

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	1,965,851.23	96,160,483.33	.00	7,119,885.67	6.9
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	5,784,204.00	5,784,204.00	.00	7,422,673.00	56.2
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	5,784,204.00	5,784,204.00	.00	7,922,673.00	57.8
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	.00	13,265.00	.00	13,265.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	2,336,984.00	2,336,984.00	.00	1,266,511.00	35.1
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	2,336,984.00	2,350,249.00	.00	1,253,246.00	34.8
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	1,726,970.38	1,726,970.38	.00	1,073,029.62	38.3
7320-049 Rental Subsidy	1,500,000.00	1,500,000.00	.00	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	.00	4,342,452.91	.00	.09	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,802,453.00	8,802,453.00	1,726,970.38	6,213,728.14	.00	2,588,724.86	29.4
7500-000 Extra State Grants							
7500-091 Extra State Grants	.00	.00	1,121,205.00	1,121,205.00	.00	1,121,205.00	***
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	.00	.00	1,121,205.00	1,121,205.00	.00	1,121,205.00	***
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,649,000.00	2,649,000.00	1,451,190.21	1,428,918.51	.00	1,220,081.49	46.1
7820-000 STATE SHARE-RETIREMENT	8,931,223.00	8,931,223.00	3,855,851.12	3,779,399.10	.00	5,151,823.90	57.7
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	11,580,223.00	11,580,223.00	5,307,041.33	5,208,317.61	.00	6,371,905.39	55.0
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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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	16,276,404.71	20,677,703.75	.00	17,015,344.25	45.1
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	1,371,260.47	1,442,826.34	.00	479,260.66	24.9
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	1,371,260.47	1,442,826.34	.00	479,260.66	24.9
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	.00	39,814.88	.00	39,805.12	50.0
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	.00	39,814.88	.00	39,805.12	50.0
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Rebursements	150,000.00	150,000.00	.00	300,000.00	.00	150,000.00-	100.0-
8820-000 ACCESS Adiministrative Claiming	150,000.00	150,000.00	.00	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) REIMBURSEMEN	300,000.00	300,000.00	.00	320,055.01	.00	20,055.01-	6.7-
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,801,707.00	2,801,707.00	1,371,260.47	1,802,696.23	.00	999,010.77	35.7
9000-000 OTHER FINANCING SOURCES							
9100-000 SALE OF BONDS							
9120-000	.00	.00	.00	15,246,791.45	.00	15,246,791.45-	***
9130-000	.00	.00	.00	.00	.00	.00	***
** 9100 TOTAL SALE OF BONDS	.00	.00	.00	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

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East Stroudsburg Area School District  
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 For the Period Ending 1/31/2016

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	.00	11,874.10	.00	11,874.10-	***	
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	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	.00	15,258,665.55	.00	12,995,288.55-	574.2-	
**** GENERAL FUND	146,038,501.00	146,038,501.00	19,613,516.41	133,899,548.86	.00	12,138,952.14	8.3	

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Feb 17, 2016  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
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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	19,613,516.41	133,899,548.86	.00	12,138,952.14	8.3

End of Report - 8.44.45

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 1/31/2016

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	2,352,554.52	13,039,692.49	.00	18,433,866.51	58.6
1100-200 Fringe Benefits	18,121,839.00	18,121,839.00	1,398,934.67	7,315,033.62	.00	10,806,805.38	59.6
1100-300 Contract Professional Services	38,100.00	42,030.12	790.00	1,647.00	5,410.00	34,973.12	83.2
1100-400 Contract Maintenance Services	243,692.00	244,674.87	25,598.44	166,848.86	53,925.90	23,900.11	9.8
1100-500 Travel, Insurance, other Services	2,381,070.00	2,383,291.45	94,723.42	900,343.51	.00	1,482,947.94	62.2
1100-600 Supplies, Books and Utilities	1,278,032.00	1,326,129.46	45,117.18	807,258.58	72,265.74	446,605.14	33.7
1100-700 Furniture & Equipment	56,910.00	54,007.90	9,388.87	15,750.95	5,255.11	33,001.84	61.1
1100-800 Dues & Fees	11,065.00	10,962.00	132.00	3,144.50	265.00	7,552.50	68.9
<b>** 1100 TOTAL REGULAR EDUCATION PROGRAMS</b>	<b>53,604,267.00</b>	<b>53,656,493.80</b>	<b>3,927,239.10</b>	<b>22,249,719.51</b>	<b>137,121.75</b>	<b>31,269,652.54</b>	<b>58.3</b>
1200-100 Salaries	9,869,985.00	9,869,985.00	767,708.44	4,308,884.16	.00	5,561,100.84	56.3
1200-200 Fringe Benefits	7,209,405.00	7,209,405.00	550,071.38	3,235,927.18	.00	3,973,477.82	55.1
1200-300 Contract Professional Services	3,565,349.00	3,565,349.00	258,315.07	1,700,135.42	.00	1,865,213.58	52.3
1200-400 Contract Maintenance Services	.00	350.00	.00	.00	343.00	7.00	2.0
1200-500 Travel, Insurance, other Services	2,089,000.00	2,089,000.00	73,433.50	656,742.43	.00	1,432,257.57	68.6
1200-600 Supplies, Books and Utilities	197,900.00	142,464.79	128.00	61,180.33	6,275.75	75,008.71	52.7
1200-700 Furniture & Equipment	155.00	6,299.00	3,483.75	4,811.93	1,587.00	99.93	1.6
1200-800 Dues & Fees	230.00	230.00	.00	.00	.00	230.00	100.0
<b>** 1200 TOTAL SPECIAL EDUCATION</b>	<b>22,932,024.00</b>	<b>22,883,082.79</b>	<b>1,653,140.14</b>	<b>9,967,681.45</b>	<b>8,205.75</b>	<b>12,907,195.59</b>	<b>56.4</b>
1300-100 Salaries	528,265.00	528,265.00	40,799.44	223,196.92	.00	305,068.08	57.7
1300-200 Fringe Benefits	310,731.00	310,731.00	24,786.58	129,884.73	.00	180,846.27	58.2
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	.00	1,103,969.03	877,686.00	96,807.03	5.1
1300-600 Supplies, Books and Utilities	17,932.00	25,186.60	586.00	11,114.35	.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	***
<b>** 1300 TOTAL VOCATIONAL EDUCATION</b>	<b>2,743,226.00</b>	<b>2,750,480.60</b>	<b>66,172.02</b>	<b>1,468,165.03</b>	<b>877,686.00</b>	<b>404,629.57</b>	<b>14.7</b>
1400-100 Salaries	947,350.00	947,350.00	69,412.23	386,533.75	.00	560,816.25	59.2
1400-200 Fringe Benefits	521,079.00	521,079.00	40,637.04	216,826.11	.00	304,252.89	58.4
1400-300 Contract Professional Services	735,000.00	735,000.00	70,616.07	383,285.70	.00	351,714.30	47.9
1400-400 Contract Maintenance Services	500.00	1,148.56	.00	985.38	.00	163.18	14.2
1400-500 Travel, Insurance, other Services	405,150.00	405,150.00	12.94	114,173.21	.00	290,976.79	71.8
1400-600 Supplies, Books and Utilities	8,001.00	7,352.44	110.81	963.93	6,077.43	311.08	4.2
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,617,080.00</b>	<b>2,617,080.00</b>	<b>180,789.09</b>	<b>1,102,768.08</b>	<b>6,077.43</b>	<b>1,508,234.49</b>	<b>57.6</b>
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	***

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
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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	400.00	14,860.93	.00	14,699.07	49.7
1800-200 Fringe Benefits	6,318.00	6,318.00	139.39	5,006.93	.00	1,311.07	20.8
1800-300 Contract Professional Services	.00	.00	240.46	2,692.92	41,493.22	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	.00	12,623.68	.00	11,523.68-	***
1800-700 Furniture & Equipment	.00	.00	.00	6,929.55	3,787.42	10,716.97-	***
** 1800 TOTAL	36,978.00	36,978.00	779.85	42,114.01	45,280.64	50,416.65-	136.3-
*** 1000 TOTAL INSTRUCTION	81,943,575.00	81,954,115.19	5,828,120.20	34,830,448.08	1,074,371.57	46,049,295.54	56.2
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,301,679.00	2,301,679.00	160,784.04	1,141,193.22	.00	1,160,485.78	50.4
2100-200 Fringe Benefits	1,316,442.00	1,316,442.00	93,230.88	623,788.96	.00	692,653.04	52.6
2100-300 Contract Professional Services	830,846.00	830,846.00	57,516.89	405,510.22	.00	425,335.78	51.2
2100-400 Contract Maintenance Services	2,116.00	2,116.00	117.70-	93.86-	359.86	1,850.00	87.4
2100-500 Travel, Insurance, other Services	58,558.00	57,408.23	176.31	41,014.14	.00	16,394.09	28.6
2100-600 Supplies, Books and Utilities	22,340.00	23,907.30	190.30-	9,350.25	355.99	14,201.06	59.4
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	195.00	915.00	125.00	720.00	40.9
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,534,026.00	4,534,443.53	311,595.12	2,221,677.93	840.85	2,311,924.75	51.0
2200-100 Salaries	1,657,019.00	1,657,019.00	126,741.90	889,121.95	.00	767,897.05	46.3
2200-200 Fringe Benefits	893,746.00	893,746.00	74,089.30	453,257.28	.00	440,488.72	49.3
2200-300 Contract Professional Services	22,383.00	28,963.60	3,788.42	19,304.41	53,998.99	44,339.80-	153.1-
2200-400 Contract Maintenance Services	5,128.00	4,778.00	175.17	2,433.72	561.19	1,783.09	37.3
2200-500 Travel, Insurance, other Services	56,754.00	55,042.85	3,624.91	12,933.89	10,176.51	31,932.45	58.0
2200-600 Supplies, Books and Utilities	404,650.00	398,060.23	13,749.35	318,415.15	36,764.73	42,880.35	10.8
2200-700 Furniture & Equipment	7,500.00	8,380.00	.00	579.00	879.00	6,922.00	82.6
2200-800 Dues & Fees	6,700.00	6,813.00	20.00-	2,315.94	800.00	3,697.06	54.3
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,053,880.00	3,052,802.68	222,149.05	1,698,361.34	103,180.42	1,251,260.92	41.0

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GENERAL FUND

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2300-100	Salaries	3,286,647.00	3,275,199.88	238,502.94	1,691,364.04	.00	1,583,835.84	48.4
2300-200	Fringe Benefits	1,855,953.00	1,847,949.71	151,749.77	990,306.72	.00	857,642.99	46.4
2300-300	Contract Professional Services	320,000.00	318,464.37	41,017.44	150,759.87	12,000.00	155,704.50	48.9
2300-400	Contract Maintenance Services	77,848.00	75,879.71	5,680.20	56,480.88	13,396.73	6,002.10	7.9
2300-500	Travel, Insurance, other Services	220,896.00	217,571.87	652.55	115,664.90	9,680.82	92,226.15	42.4
2300-600	Supplies, Books and Utilities	77,160.00	65,933.96	4,049.81	36,178.84	3,959.51	25,795.61	39.1
2300-700	Furniture & Equipment	5,000.00	6,871.92	749.91	2,521.83	.00	4,350.09	63.3
2300-800	Dues & Fees	55,690.00	56,920.24	595.00	248,716.14	.00	191,795.90	337.0-
<b>** 2300 TOTAL ADMINISTRATION SERVICES</b>		<b>5,899,194.00</b>	<b>5,864,791.66</b>	<b>442,997.62</b>	<b>3,291,993.22</b>	<b>39,037.06</b>	<b>2,533,761.38</b>	<b>43.2</b>
2400-100	Salaries	1,204,913.00	1,204,913.00	102,079.80	537,202.78	.00	667,710.22	55.4
2400-200	Fringe Benefits	786,102.00	786,102.00	65,219.93	353,696.27	.00	432,405.73	55.0
2400-300	Contract Professional Services	25,250.00	25,250.00	.00	14,095.00	11,125.00	30.00	.1
2400-400	Contract Maintenance Services	1,490.00	1,449.78	.00	1,115.00	.00	334.78	23.1
2400-500	Travel, Insurance, other Services	1,365.00	1,550.12	52.51	490.74	.00	1,059.38	68.3
2400-600	Supplies, Books and Utilities	19,968.00	19,329.22	89.63	9,449.19	4,397.53	5,482.50	28.4
2400-700	Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800	Dues & Fees	1,949.00	2,285.60	427.00	947.00	584.00	754.60	33.0
<b>** 2400 TOTAL PUPIL HEALTH SERVICES</b>		<b>2,041,237.00</b>	<b>2,041,079.72</b>	<b>167,868.87</b>	<b>916,995.98</b>	<b>16,106.53</b>	<b>1,107,977.21</b>	<b>54.3</b>
2500-100	Salaries	649,817.00	649,817.00	45,810.77	346,849.24	.00	302,967.76	46.6
2500-200	Fringe Benefits	414,542.00	414,542.00	31,986.58	227,779.08	.00	186,762.92	45.1
2500-300	Contract Professional Services	15,000.00	15,000.00	3,792.39	42,465.97	.00	27,465.97	183.1-
2500-400	Contract Maintenance Services	6,500.00	6,500.00	2,126.77	4,609.70	1,911.05	20.75	.3-
2500-500	Travel, Insurance, other Services	16,800.00	16,800.00	451.04	16,225.16	1,775.74	1,200.90	7.1-
2500-600	Supplies, Books and Utilities	15,100.00	15,100.00	1,362.85	4,706.42	114.17	10,279.41	68.1
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	284.00	1,135.67	.00	135.67	13.6-
<b>** 2500 TOTAL BUSINESS OFFICE SERVICES</b>		<b>1,168,759.00</b>	<b>1,168,759.00</b>	<b>85,814.40</b>	<b>643,771.24</b>	<b>3,800.96</b>	<b>521,186.80</b>	<b>44.6</b>
2600-100	Salaries	5,017,166.00	5,017,166.00	385,086.52	2,619,569.74	.00	2,397,596.26	47.8
2600-200	Fringe Benefits	3,686,517.00	3,686,517.00	290,709.50	2,031,371.86	.00	1,655,145.14	44.9
2600-300	Contract Professional Services	48,000.00	49,419.00	9,809.04	45,331.19	12,425.37	8,337.56	16.9-
2600-400	Contract Maintenance Services	2,127,818.00	2,100,321.94	221,508.92	1,014,852.87	334,451.77	751,017.30	35.8
2600-500	Travel, Insurance, other Services	361,094.00	361,094.00	41.06	323,793.85	.00	37,300.15	10.3
2600-600	Supplies, Books and Utilities	1,635,158.00	1,638,739.26	159,153.01	615,673.40	414,910.26	608,155.60	37.1
2600-700	Furniture & Equipment	153,945.00	183,040.80	9,754.42	73,081.18	5,465.00	104,494.62	57.1
2600-800	Dues & Fees	2,500.00	1,925.00	50.00	889.00	.00	1,036.00	53.8
<b>** 2600 TOTAL OPERATION &amp; MAINTENANCE</b>		<b>13,032,198.00</b>	<b>13,030,223.00</b>	<b>1,076,112.47</b>	<b>6,724,563.09</b>	<b>767,252.40</b>	<b>5,546,407.51</b>	<b>42.5</b>
2700-100	Salaries	3,422,011.00	3,422,011.00	303,407.69	1,721,170.51	.00	1,700,840.49	49.7
2700-200	Fringe Benefits	2,975,210.00	2,975,210.00	222,077.99	1,538,915.65	.00	1,436,294.35	48.3
2700-300	Contract Professional Services	16,650.00	29,803.08	10,515.81	34,893.43	3,306.36	8,396.71	28.2-

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 1/31/2016

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	5,351.83	7,263.54	311.46	1,725.00-	29.5-
2700-500 Travel, Insurance, other Services	1,411,823.00	1,407,823.00	78,508.04	470,123.50	432,249.05	505,450.45	35.9
2700-600 Supplies, Books and Utilities	854,550.00	841,158.77	45,258.80	266,534.62	521,850.62	52,773.53	6.3
2700-700 Furniture & Equipment	1,843,482.00	1,843,482.00	.00	1,843,482.00	.00	.00	.0
2700-800 Dues & Fees	5,000.00	5,000.00	.00	576.98	.00	4,423.02	88.5
<b>** 2700 TOTAL STUDENT TRANSPORTATION SERVICES</b>	<b>10,534,576.00</b>	<b>10,530,337.85</b>	<b>665,120.16</b>	<b>5,882,960.23</b>	<b>957,717.49</b>	<b>3,689,660.13</b>	<b>35.0</b>
2800-100 Salaries	1,215,007.00	1,226,454.12	88,327.64	669,404.25	.00	557,049.87	45.4
2800-200 Fringe Benefits	800,102.00	808,105.29	61,202.80	447,610.08	.00	360,495.21	44.6
2800-300 Contract Professional Services	200,228.00	199,653.52	31,187.50	89,443.75	7,842.10	102,367.67	51.3
2800-400 Contract Maintenance Services	143,989.00	143,989.00	787.43	95,774.39	167.07	48,047.54	33.4
2800-500 Travel, Insurance, other Services	179,050.00	185,970.87	16,005.79	111,172.06	38,641.39	36,157.42	19.4
2800-600 Supplies, Books and Utilities	483,998.00	483,545.82	44,261.00	393,227.50	74,465.01	15,853.31	3.3
2800-700 Furniture & Equipment	2,579,077.00	2,579,272.00	56,759.20	236,021.23	46,480.25	2,296,770.52	89.0
2800-800 Dues & Fees	7,680.00	8,111.19	150.00	4,836.00	325.00	2,950.19	36.4
<b>** 2800 TOTAL CENTRAL SUPPORT SERVICES</b>	<b>5,609,131.00</b>	<b>5,635,101.81</b>	<b>298,681.36</b>	<b>2,047,489.26</b>	<b>167,920.82</b>	<b>3,419,691.73</b>	<b>60.7</b>
2900-100 Salaries	.00	.00	.00	.00	.00	.00	***
2900-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500 Travel, Insurance, other Services	51,000.00	51,000.00	45,725.60	45,725.60	.00	5,274.40	10.3
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
<b>** 2900 TOTAL OTHER SUPPORT SERVICES</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>45,725.60</b>	<b>45,725.60</b>	<b>.00</b>	<b>5,274.40</b>	<b>10.3</b>
<b>*** 2000 TOTAL SUPPORT SERVICES</b>	<b>45,924,001.00</b>	<b>45,916,539.25</b>	<b>3,316,064.65</b>	<b>23,473,537.89</b>	<b>2,055,856.53</b>	<b>20,387,144.83</b>	<b>44.4</b>
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,296,545.00	1,296,545.00	119,825.70	650,960.08	.00	645,584.92	49.8
3200-200 Fringe Benefits	519,415.00	519,415.00	46,315.36	254,363.81	.00	265,051.19	51.0
3200-300 Contract Professional Services	147,682.00	144,320.00	137.00	40,470.00	4,162.00	99,688.00	69.1
3200-400 Contract Maintenance Services	113,584.00	113,712.45	6,638.68	21,857.30	2,682.93	89,172.22	78.4
3200-500 Travel, Insurance, other Services	254,687.00	255,489.52	7,021.15	86,280.05	120.56	169,088.91	66.2
3200-600 Supplies, Books and Utilities	210,363.00	217,200.59	5,588.42	118,280.19	32,370.83	66,549.57	30.6
3200-700 Furniture & Equipment	16,200.00	11,200.00	.00	.00	.00	11,200.00	100.0
3200-800 Dues & Fees	31,386.00	31,646.00	2,935.00	25,226.60	338.00	6,081.40	19.2
<b>** 3200 TOTAL STUDENT ACTIVITIES</b>	<b>2,589,862.00</b>	<b>2,589,528.56</b>	<b>188,461.31</b>	<b>1,197,438.03</b>	<b>39,674.32</b>	<b>1,352,416.21</b>	<b>52.2</b>
3300-100 Salaries	65,913.00	65,913.00	4,704.66	32,284.67	.00	33,628.33	51.0
3300-200 Fringe Benefits	42,107.00	42,107.00	3,097.60	24,527.45	.00	17,579.55	41.7
3300-300 Contract Professional Services	30,950.00	30,950.00	9,900.00	61,430.19	43,207.04	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	883.99	23,594.70	7,512.63	10,092.67	24.5
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 3300 TOTAL COMMUNITY SERVICES</b>	<b>180,970.00</b>	<b>180,970.00</b>	<b>18,586.25</b>	<b>141,837.01</b>	<b>50,719.67</b>	<b>11,586.68-</b>	<b>6.4-</b>

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 1/31/2016

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	2,770,498.56	207,047.56	1,339,275.04	90,393.99	1,340,829.53	48.4
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	23,501.78	5,782,008.56	22,558.32	2,896,902.12	33.3
5100-900 Transfers/Contrib. to Other Funds	11,023,524.00	11,023,524.00	730.31	21,531,701.12	23,813.34	10,531,990.46-	95.5-
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,724,993.00	19,724,993.00	24,232.09	27,313,709.68	46,371.66	7,635,088.34-	38.7-
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	4,400,000.00	.00	4,400,000.00-	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.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	27,051.43	1,682,488.06	266,111.00	1,948,599.06-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	27,051.43	1,682,488.06	266,111.00	1,948,599.06-	***
5900-800 Dues & Fees	350,000.00	347,255.00	.00	.00	.00	347,255.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	347,255.00	.00	.00	.00	347,255.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,074,993.00	20,072,248.00	51,283.52	33,396,197.74	312,482.66	13,636,432.40-	67.9-
**** GENERAL FUND	150,713,401.00	150,713,401.00	9,402,515.93	93,039,458.75	3,533,104.75	54,140,837.50	35.9

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Feb 17, 2016  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF EXPENDITURES  
For the Period Ending 1/31/2016

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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	9,402,515.93	93,039,458.75	3,533,104.75	54,140,837.50	35.9

End of Report - 8.44.51

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East Stroudsburg Area SD  
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	53
OAP	OOD Awaiting Place	9
01	E Stroudsburg Elemen	633
02	E Stroudsburg HS - S	1,389
04	JM Hill Elementary	462
05	Smithfield Elem	334
06	Middle Smithfield El	545
12	Lambert Intermediate	918
14	Bushkill Elementary	404
16	Lehman Intermediate	694
17	ES Senior High North	1,069
19	Resica Elementary	549
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	3
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	212
	Total	7,287