

**SUPERINTENDENT'S
EMPLOYMENT CONTRACT**

An Agreement Between

**The Board of Education
of the
East Stroudsburg Area School District**

and

William Riker

For the Period July 1, 2016 to June 30, 2020

PREAMBLE

THIS AGREEMENT is made and entered this _____ day of April, 2016, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter referred to as "District" or the "Board") and William Riker, an individual (hereinafter referred to as "Superintendent").

WHEREAS, the Board of Education of the District, at regularly scheduled meeting duly and properly called and held on the 18th day of April, 2016, did appoint William Riker to the office of District Superintendent for the District in accordance with the provisions of Sections 508, 1071 and 1073 of the Public School Code of 1949, as amended; and

WHEREAS, the parties have agreed upon certain terms and conditions of employment and desire to reduce said terms and conditions to writing:

NOW, THEREFORE, the parties, intending to be legally bound thereby, and in consideration of the mutual covenants contained herein, agree as follows:

TERM OF CONTRACT

The Board, in consideration of the promises herein contained, has employed William Riker and William Riker hereby accepts said employment as Superintendent of Schools of the East Stroudsburg Area School District for a term commencing on July 1, 2016 and ending no later than June 30, 2020 ("Term").

This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this

Agreement or allowed to renew automatically in accordance with Section 1073(b) of the Public School Code or this Agreement.

SALARY

The salary for the position shall be a minimum of one hundred sixty-seven thousand (\$167,000.00) per year throughout the term of this Agreement. The salary shall be reviewed annually and shall be subject to increase based upon the Superintendent's satisfactory performance in accordance with this Agreement.

The District retains the right to adjust the Superintendent's annual salary during the term of this Agreement and any extension thereof, provided that such adjustment shall not reduce the annual salary in effect at any given time. Any adjustment in salary made during the life of this Agreement or any extension thereof shall be in the form of an amendment which shall become a part thereof. In making any such amendment, it shall not be considered that the District has entered into a new agreement with the Superintendent, nor that the termination or expiration date of this Agreement has been extended. However, the District may, by specified action, extend the termination or expiration date of this Agreement if the same is agreeable to the parties and is permitted by law.

EMPLOYEE BENEFITS

The School District shall provide, as a minimum, family medical coverage, family dental coverage, group term life insurance, income/disability protection program, retirement health insurance, leave of absence benefits and other benefits to the Superintendent as are more specifically set forth in Appendix "A" attached hereto and made a part hereof, or as may otherwise be subsequently approved by the School District, except that there shall be no diminution or reduction of said benefits during this Agreement unless agreed to in writing by the Superintendent.

PROFESSIONAL ASSOCIATIONS AND MEMBERSHIP DUES

In addition to, and notwithstanding, any of the remaining terms and conditions of this Contract, the Board will pay, at the expense of the School District, the basic membership fees of the Superintendent in the following organizations for the term of the Superintendent's contract:

- American Association of School Administrators
- Pennsylvania Association of School Administrators
- Association for Supervision and Curriculum Development
- Pennsylvania Association for Supervision and Curriculum Development
- National School Boards Association
- Pennsylvania School Boards Association
- Any other organization requested by the Superintendent and approved by the Board

The District recognizes the obligation to professional growth and development provided by these affiliations and encourages and permits the Superintendent to participate actively. The District and Superintendent may mutually agree to change, add to or delete the professional association memberships covered by this paragraph, and such change

shall be in writing and approved by the Board and Superintendent. The duties of the Superintendent require his participation and presence at numerous meetings, conventions, and conferences in order to maintain awareness of current issues, programs and information. The Superintendent's attendance at meetings, seminars, workshops, conferences, in-service programs, school activities, continuing education, professional development and graduate education programs is necessary to maintain the knowledge and skills required of his position. The District considers the expenses involved in such activities to be directly related to the Superintendent's duties and appropriate for reimbursement. However, the Superintendent will not attend more than one national conference per year without prior approval from the Board. Expense reimbursements for such activities are hereby approved and shall be provided in accordance with the procedures of District policy.

YEARLY EVALUATION

A. The Board shall conduct an annual written assessment of the performance of the Superintendent no later than June 30 of each year of this Agreement, unless another date for the annual performance assessment is mutually agreed upon in writing by the Board and the Superintendent. An evaluation instrument and method mutually agreed upon in writing by the Board and the Superintendent shall be utilized for the annual performance assessment, provided, however, that any evaluation instrument and method selected shall require the Board to speak in one voice by voting as an entire Board rather than "averaging" the feedback of each individual member regarding each aspect of the

evaluation. A copy of the written performance assessment shall be delivered to the Superintendent and shall be discussed with the Superintendent in a private executive session of the Board limited to members of the Board and the Superintendent. The Superintendent shall have the right to make a written response to the annual performance assessment. In the event the Board consensus determines that the performance of the Superintendent is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. The Board and the Superintendent agree that the annual performance assessments and the Superintendent's responses shall be privileged and the Board and its individual members shall respect the confidentiality of the discussions. The Board and its individual members shall not reveal confidential information about the Superintendent's performance assessment results except in the case of a dispute between the Superintendent and District in which his performance is or becomes an issue or in response to the Superintendent making the performance assessment results public or with the Superintendent's agreement or as otherwise expressly required by state or federal law. The Superintendent's performance shall be deemed satisfactory and the Superintendent shall not be subject to discipline, discharge or termination on the bases of neglect of duty or incompetency in any year when a formal performance assessment was not completed in accordance with this Agreement.

B. The performance assessment shall be used for the following purposes:

1. To strengthen the working relationship between the District and Superintendent and to clarify for the Superintendent and individual

members of the Board the responsibilities the Board relies on Superintendent to fulfill;

2. To discuss and establish goals and/or objective performance standards for the ensuing year; and
3. To establish the basis for possible incremental adjustments in the annual salary rate for Superintendent.

C. Performance Expectations, Including Objective Performance Standards

The performance of the Superintendent shall be assessed against the Superintendent's Job Description, which is attached hereto as Exhibit "B" and made a part hereof and the objective performance standards that have been mutually agreed upon in writing by the Superintendent and the Board and which are attached hereto as Exhibit "C" and made a part hereof, and which shall be reviewed and updated annually as necessary on or before July 1 of each year of this Agreement, unless another date is mutually agreed upon by the Board and the Superintendent.

D. The Board shall annually post on the District website the date of the Superintendent's formal performance assessment; the mutually agreed upon written performance standards; and whether the Superintendent met the agreed upon objective performance standards. No other information regarding the Superintendent's annual performance assessments shall be posted on the District website without the express written approval of the Superintendent.

PHYSICAL EXAMINATION OF SUPERINTENDENT

The Superintendent agrees to have a comprehensive medical and visual examination once each year and to authorize the consulting physician to file with the President of the Board of Education a statement certifying to his physical competency, which statement shall be held in confidence by the Board. The cost of said medical and visual examination shall be borne by the School District.

EXPENSE AND MILEAGE REIMBURSEMENT

The District shall fully reimburse the Superintendent for all reasonable expenses incurred by the Superintendent in the discharge of his duties, upon proper documentation. This shall include reimbursement for mileage associated with the use of his private vehicle in the performance of the Superintendent's duties. Said reimbursement shall be based on the highest current mileage allowance as established by the Internal Revenue Service, as the same may be changed or modified from time to time. Such expense reimbursement costs shall be estimated for budget purposes and approved by the Board in accordance with Board policy and procedures.

The District shall supply and pay for a "smartphone"-style cellular telephone, laptop computer and related computer equipment for the Superintendent's professional and personal use during the duration of this Agreement and shall provide instruction and technical support to assist with access to the District's computer network from the Superintendent's residence. The District shall not be responsible for the payment of the internet service at the Superintendent's residence but shall pay for mobile wireless

capability for the Superintendent's cellular telephone, laptop computer and other technological devices, including but not limited to his iPad or other tablet computer. The Superintendent agrees to return any equipment provided by the District and all District-related computer files at the conclusion of his employment with the District.

QUALIFICATIONS OF THE SUPERINTENDENT

The Superintendent covenants and warrants that he possesses all of the qualifications required by law to serve as Superintendent of the District. The Superintendent agrees to maintain during the term of this contract a valid and current commission or other legal credential as may be required by law to serve as Superintendent of the District.

The Superintendent further agrees to devote his time, skill, labor, and attention to the performance of his duties as Superintendent of the School District on a full time basis during the term of this Agreement; provided, however, that the Superintendent with prior notice to, and prior authorization of, the School Board and as allowed by law, may undertake activities not directly related to the operations of the School District such as a consultant, speaking engagements, writing, lecturing, adjunct teaching or other professional duties and obligations which do not interfere with the performance of the Superintendent's duties with the School District.

The Superintendent further expressly covenants and warrants that he does not and will not have during the term of this contract any financial interest, direct or indirect, in the sale or adoption of any book or textbook, or the sale to or lease by the School

District of any supplies or equipment, or any other pecuniary or financial interest which would create or appear to create a conflict of interest with the performance of his duties as Superintendent. The Superintendent further covenants and warrants that he has not violated any provision of the School Code of the Commonwealth of Pennsylvania with respect to his qualification or election as Superintendent.

GENERAL DUTIES OF THE SUPERINTENDENT

During the term of this Agreement, the Superintendent agrees to serve as the Chief Administrator of the District and as the Executive Officer for the Board, and to perform the duties of the Superintendent in a competent and professional manner in accordance with the laws of the Commonwealth of Pennsylvania, the policies of the School District, the Job Description established by the School District for the Superintendent (attached hereto as Exhibit "B"), and the regulations of the Board, and all amendments thereto.

Unless utilizing vacation, personal, sick or bereavement leave, or other leave as provided for herein or approved by the Board, the Superintendent shall be required to work on all days during the school term during which school is in attendance and on all days during which professional staff employees are required to be in attendance. Additionally, during the months of June through August, the Superintendent shall work Monday through Friday of each week, with the exception of days of leave and legal holidays.

OPERATIONS ROLE OF SUPERINTENDENT AND BOARD OF EDUCATION

The parties hereby agree as follows:

1. The Superintendent, either personally or through his designees at his direction, will furnish recommendations to the Board of Education on all matters having to do with selection, appointment, assignment transfer, promotion, organization, reorganization, reduction, or termination of personnel employed or to be employed by the School District, any and all of which recommendations shall be subject to final approval by the Board.
2. The Superintendent shall be responsible for the total day-to-day administration of the District operations subject to compliance with officially adopted policies of the Board. All official contacts between Board members and the staff of the District shall be through the Superintendent. Nothing in this section shall preclude the right of Board members to exercise their responsibilities as Board members in the areas of monitoring District operations, conducting oversight operations, or visiting schools, or otherwise, as set forth in Board policy or directives, as set forth in the School Code or as otherwise provided by controlling statute, guideline or regulation.
3. Superintendent will have a seat on the Board of Education and the right to speak on all issues before the Board of Education in accordance with applicable law but shall not have the right to vote. Superintendent and/or his designee(s) will attend all regular and special meetings and executive sessions/work sessions of the

Board of Education and will serve as an advisor to the Board in all matters affecting the School District.

4. Criticisms, complaints, and suggestions called to the attention of the Board or its members will be referred to the Superintendent for study, disposition, or recommendation, as appropriate; provided, however, that any criticisms, complaints or suggestions relating directly to the Superintendent's conduct or performance shall be directed to the Superintendent and then referred to the Board and handled as the Board shall deem appropriate, and the Board President shall advise the Superintendent regarding the same.
5. Superintendent shall prepare and update from time to time, for approval by the Board of Education, a table of organization which shall provide a basis for disposition of matters contained within this section of the Agreement and communications related thereto.

PROFESSIONAL LIABILITY

The Board agrees that it will defend, hold harmless and indemnify Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against Superintendent in his individual capacity or in his official capacity as agent and employee of the Board, provided the incident arose while Superintendent was acting, or reasonably believe he was acting, within the scope of his employment and as such liability coverage is within the authority of the Board to provide under state law. If, in the good faith opinion of the Superintendent, a conflict exists as regards the defense to such claims between

the legal position of the Board and the legal position of the Superintendent, the Superintendent may engage separate counsel and the Board shall continue to indemnify the Superintendent and pay the full costs of the Superintendent's legal defense. This obligation shall survive the termination of this Agreement.

INVESTIGATIONS BY THE BOARD

In the event that the Board of Education directs that any investigation of the Superintendent's conduct or performance be undertaken, Superintendent shall be: (i) notified of the occurrence and purpose of such investigation prior to the commencement of the same; (ii) granted access to all documents or reports generated by such an investigation and; (iii) granted the opportunity to respond, verbally or in writing, to any documents, findings or conclusions derived from such an investigation prior to the investigation being concluded. Any investigations undertaken by the Board shall be completed in private without any public disclosure by the Board or Superintendent of the commencement or progress of the same. Nothing herein shall obligate the Board to share attorney-client privileged or work product information with Superintendent following the completion of any investigation of his conduct or performance. Should any portion of this section contradict provisions of the Child Protective Services Law, 23 Pa.C.S.A. § 6301, et. seq., as amended, the provisions of the Child Protective Services Law shall prevail.

REAPPOINTMENT/RETENTION

The Board shall provide Superintendent with periodic opportunities to discuss Superintendent-Board relationships and shall inform him at least annually of any inadequacies perceived by the Board. Reappointment or retention of the Superintendent shall be in accordance with Section 1073 of the School Code or then applicable law.

TERMINATION OF AGREEMENT

A. The Superintendent warrants that he has made no misrepresentation as to his qualifications and background either on his application or orally. In addition to those reasons as set forth in Section 1080 of the School Code, the School Board shall have grounds to terminate this Agreement if the Superintendent has made any misrepresentations, either in writing or orally, if the Superintendent fails to maintain his legal credentials, or if the Superintendent undertakes work which interferes with his duties as Superintendent. If the School Board determines that the Superintendent's outside activities are interfering with his duties as Superintendent, they shall first put him on notice. If he persists in these activities, the School Board shall have grounds to terminate this Agreement. The Superintendent's rights prior to and after formal termination shall be as set forth in Section 1080 of the School Code.

B. Throughout the term of this contract, the Superintendent shall be subject to discharge for valid and just cause for the reasons specified in section 1080 of the Public School Code. However, the Board shall not arbitrarily or capriciously call for his dismissal and the Superintendent shall in any event have the right to written charges, notice of

hearing, and fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, the Superintendent shall have the right to be present and to be heard, to be represented by counsel, and to present witnesses and testimony relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to the Superintendent in the event an appeal is taken by the Superintendent from any action taken by the Board. Superintendent shall have the right to be represented by counsel at his sole cost and expenses. Provided, however, if the charges against the Superintendent are not sustained and/or should the Superintendent prevail in any hearing or appeal, the Board shall reimburse him for all legal fees and expenses incurred by the Superintendent in the proceedings.

C. This Agreement may be unilaterally terminated without penalty by the resignation of the Superintendent at any time provided the Superintendent gives the Board at least ninety (90) days notice prior to the effective date of the resignation. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Superintendent all of the aggregate compensation, salary, and benefits including, but not limited to, insurance premiums and coverages and payment for unused leave the Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the effective date of his resignation and termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

D. This Agreement may be terminated by the mutual consent, in writing, or the Superintendent and the Board. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Superintendent all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the mutually agreed upon effective date of termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

E. Notwithstanding any other provisions of this Agreement, the Board may, without cause and for any non-discriminatory reason consistent with law, terminate this Agreement by giving a minimum ninety (90) days written notice to the Superintendent prior to the effective date of the proposed termination of this Agreement and by obtaining the Superintendent's written confirmation accepting the early termination of this Agreement. If the Board terminates this Agreement in this manner, the District shall immediately pay and provide to the Superintendent all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the termination date set forth in this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement. Such payment shall also include, but not be limited to, annual salary adjustments as provided for in this Agreement. Additionally, the Board shall not negatively evaluate or provide any negative job reference or information regarding the

Superintendent's work performance, unless otherwise expressly required by state or federal law.

F. This agreement shall be terminated upon the death of the Superintendent, at which time the District shall pay to the Superintendent's estate and/or heirs all of the aggregate compensation, salary and benefits the Superintendent earned, accrued and/or is entitled to under this Agreement through the date of the Superintendent's death.

MODIFICATION

Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in a writing signed by Superintendent and approved of by the Board and executed by an authorized officer of said Board.

APPLICABLE LAW

All references to the Public School Code shall be to the Public School Code of 1949 and shall include any amendments to or recodifications of such Act. This Agreement shall be construed in accordance with the law of the Commonwealth of Pennsylvania. In the event any provision of this Agreement shall be determined to be invalid or in conflict with the School Code of the Commonwealth of Pennsylvania, or any other federal, state, or municipal law by any court of competent jurisdiction, then such provision shall be deemed void and of no further effect, provided, however, that such determinations by a court of competent jurisdiction shall not effect or impair the remaining provisions of this contract.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed this _____ day of April, 2016.

ATTEST:

**BOARD OF EDUCATION OF THE EAST
STROUDSBURG AREA SCHOOL DISTRICT**

By: _____

WITNESS:

WILLIAM RIKER

Appendix A

A. Insurances

1. Family Medical Coverage

The Board shall provide health care benefits for the Superintendent and his eligible dependents in accordance with the provisions of the Board's Administrative Compensation Plan with its Act 93 employees and any associated Memorandums of Understanding as they exist from time to time.

2. Family Dental Coverage

The Board will pay the entire monthly premiums for the dental insurance for the Superintendent and his eligible dependents in accordance with the provisions of the Board's Administrative Compensation Plan with its Act 93 employees and any associated Memorandum of Understandings as they may exist from time to time.

3. Term Life Insurance/Additional Purchase Provision

A term life insurance policy equal in value to 2-1/2 times the Superintendent's annual salary (rounded to the nearest thousand) shall be provided. The Superintendent shall have the option of increasing his coverage by paying the premium to the District. Should the Superintendent retire, this policy will be maintained by the District until the Superintendent reaches age 65, provided that the Superintendent has at least ten (10) years of administrative service in the East Stroudsburg Area School District at the time of retirement and will be based upon the annual salary in effect at the time of retirement. In the event that the Superintendent retires and reaches the age of 65 he will have the option of maintaining the policy by paying the premium to the District.

4. Long-Term Disability/Income Protection Plan

The Board shall pay the cost of providing the Superintendent a disability program which shall include the following:

- 66 2/3% of salary (\$5,000 maximum per month)
- 30 day elimination period

5. Health Insurance Benefit for Retired Employees

Retired employees who have been employees of the School District for a minimum of twenty (20) years, or who have served a minimum of ten (10) years as an administrator in the School District, and who retire will receive hospitalization benefits for themselves and partial payment for their spouse, at the Board's expense, until such time as the retired employee becomes eligible for Medicare. The Board agrees to pay \$50.00 per month, up to a maximum of \$600.00 per year, for spousal partial premium payments for benefits. These benefits shall be available to the Superintendent.

Retired employees who have been employees of the School District for less than twenty (20) years, or who have served less than ten (10) years as an administrator in the School District, and who retire will be able to purchase hospitalization benefits for themselves and for their dependents at the School District's group rate, at the retired employee's expense, until such time as the retired employee becomes eligible for Medicare. These benefits shall be available to the Superintendent.

6. Vision

Vision insurance for the Superintendent and his eligible dependents shall be provided by Vision Benefits of America or an equivalent plan as is provided in the ESEA agreement.

B. Leaves of Absence

1. Sick Leave

The Superintendent shall be credited with twelve (12) days sick leave at the beginning of each new Contract year, which will be accumulative without ceiling. Sick leave days may be utilized for illness of a family member as defined herein. Any unused days of sick leave remaining at the end of a given year shall be credited as additional days of sick leave for the following year and shall be cumulative from year to year.

The Superintendent may transfer not more than ninety (90) accumulated days of sick leave from his current employer to the School District. Any transferred sick leave shall be held in reserve and used only in the case of illness or injury certified to the satisfaction of the Board of Education after sick leave earned within the School District has been used. In no event shall any such transferred sick leave be subject to reimbursement upon the Superintendent's cessation or termination of employment with the School District.

Sick days may be used for illness of a spouse, mother, father, son, daughter, step-father, step-mother, step-son, step-daughter, brother, sister, parent-in-law, son-in-law, daughter-in-law, grandfather, grandmother or near relative who resides in the same household, or any person with whom the Superintendent has made his/her home.

The rate paid for unused sick leave at retirement for the length of this Contract shall be per diem rate then in effect for the School District's Act 93 Administrators. Such payment shall be made as a non-elective employer contribution to the Superintendent's 403(b) retirement program. This benefit is subject to the following limitations:

- A. No additional sick days may be accumulated for the purpose of retirement reimbursement above 261 days.
- B. In order to be eligible for said payment, the Superintendent must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as an Administrator in the East Stroudsburg Area School District upon retirement.
- C. Payment shall not be made for "transferred sick leave".

If the Superintendent's sick leave becomes depleted, payment will be made for additional days lost due to illness or injury at the rate of \$150 per day for a total amount of additional days not to exceed ten (10) days for each full year of service to the School District. The lifetime maximum number of days for such payment shall not exceed 180. This shall apply unless the illness/injury is qualified for compensation through the Long-Term Disability Plan provided by the School District.

The Board may require the Superintendent to furnish a certificate from a physician or other practitioner certifying that the Superintendent was unable to perform his duties during the period of absence claimed as sick leave.

2. Personal Leave

Three (3) days of personal leave shall be granted during each Contract year without deduction of salary. These days shall be granted without requiring the Superintendent to state a reason. Any unused personal leave days shall be converted to the Superintendent's vacation days on September 1 of each following year.

3. Vacation

The Superintendent shall be granted twenty (20) days of vacation leave during each Contract year without deduction of salary. He may accumulate up to forty-five (45) days of vacation leave. Those days accumulated in excess of forty-five (45) shall, on September 1 of the following year, convert to sick leave. Vacation leave must be requested and approved by the Board President. Upon separation, the Superintendent shall be compensated for any unused vacation days at his respective daily rate of pay.

4. Disability/Child Rearing Leave

Disability/Child Rearing Leaves of Absence shall be granted to the Superintendent of the School District in strict compliance with the Equal Employment Opportunities Code of Federal Regulations as amended.

5. Compensated Professional, Military and Family Medical Leaves

The provisions of the Pennsylvania School Code, as amended, Board Policy and state and federal law shall be deemed to apply in the case of compensated professional, military and family medical leaves.

6. Bereavement Leave

Death of Spouse, Parent or Child

Up to five (5) consecutive work days leave of absence will be allowed in the event of the death of the Superintendent's spouse, mother, father, son, daughter, step-father, step-mother, step-son or step-daughter, or near relative who resides in the same household, or any person with whom the Superintendent has made his/her home. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.

Death of Immediate Relative

Up to three (3) consecutive work days' leave of absence will be allowed in the event of the death of an immediate relative of the Superintendent. An immediate relative shall be defined as a brother, sister, parent-in-law, son-in-law, daughter-in-law, grandfather, grandmother or grandchild. This leave can only be used to attend the funeral and/or attend the affairs of the deceased.

7. Jury Duty

The Superintendent, if he is called and reports for service as a juror, shall be paid by the School District for each such day of service on which the otherwise would have worked.

C. Other Benefits

1. Reimbursement for Graduate Education

If the Superintendent is enrolled in a degree program, or is taking graduate courses relevant to his present job responsibilities, he shall be reimbursed for tuition expenses not to exceed twelve (12) credits per Contract year and for related textbooks. All courses must have prior approval of the Board. Tuition costs shall be provided; however, a grade of "B" or better is required to qualify for this reimbursement. At the completion of the course, textbooks are to be returned to the Superintendent who shall forward them to the librarian for placement in the building professional library.

Any reimbursement for graduate credits shall be subject to the Superintendent remaining as an employee in the School District for at least two (2) years after completion of the course for which reimbursement is paid. If the Superintendent voluntarily leaves the School District sooner than two (2) years after completion of the course, he will be required to repay the School District as follows:

1 day to 1 year - 100% 1 year 1 day to 2 years - 50%

2. Deferred Compensation

The School District shall adopt the Kades-Margolis Capital Section 457 Plan and permit the Superintendent to contribute to the plan up to the maximum amount allowed by law.

APPENDIX B
EAST STROUDSBURG AREA SCHOOL DISTRICT

POSITION GUIDE: SUPERINTENDENT

QUALIFICATIONS:

1. Bachelor's Degree.
2. Master's Degree in Education/Administration.
3. Superintendent's Letter of Eligibility.
4. 5 years' teaching experience.
5. 5 years' successful experience in building or central administration.
6. Understanding of state and federal law.
7. Knowledge of a district budget.
8. An operational understanding of technology's business and educational use.
9. Possess an operational understanding of the use of data.
10. Excellent organizational skills and abilities.
11. Current Act 34, Act 151 and FBI Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law.
12. Such alternatives to the above qualifications as the Board may find acceptable and reasonable.

PHYSICAL DEMANDS:

1. Able to sit for an extended period of time.
2. Able to raise or lower objects from one level to another.
3. Able to push or pull objects as needed.
4. Able to carry objects (up to 20 lbs.) in arms or by other appropriate means.
5. Able to use hands and arms to reach and pick up objects.
6. Able to see clearly with or without corrective lenses.
7. Able to perceive speech or nature of sounds in the air in person and on the telephone.
8. Able to move around work area.
9. Able to coordinate eyes, hands and fingers rapidly.
10. Able to work with others in a courteous and cooperative manner.
11. Able to walk moderate distances inside and outside of facilities and able to climb steps.
12. Able to travel inside or outside the District as necessary for work related tasks.
13. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes.

WORK RELATED DEMANDS:

1. Able to communicate effectively both orally and in written form.
2. Able to perform numerical operations accurately and quickly.
3. Able to effectively deal with many types of situations and personalities.
4. Able to effectively deal with deadlines and stressful situations.
5. Able to perform repetitive tasks.
6. Able to make appropriate judgments as they pertain to the responsibilities of the position.
7. Must possess supervisory skills (Central Office)

REPORTS TO: Board of Education

JOB GOAL: As the Chief Executive Officer of the District, direct the development of objectives and programs to fulfill the educational needs of all pupils and provide direction to the activities of the district and its personnel.

1. Assist the Board of Education in developing short-range and long-range goals and methods for the Board to evaluate the operational effectiveness of the district.
2. Establish internal administrative operational procedures, rules and regulations relating to, and including but not limited to, personnel, collective bargaining, financial disbursements and accounting requirements, facilities operation and staffing requirements.
3. Ensure that district students have equal access to appropriate educational programs, including pupil personnel, extracurricular activities and other supplemental programs deemed necessary.
4. Oversee a timely review of all curricular areas required by law as well as other subjects that the Board of Education may require; make recommendations to the Board for the improvement of curriculum.
5. Visit the supervised schools in the district; observe classroom instruction and consult with teachers and principals relating to procedures, methods and materials of instruction; exercise other functions of educational administrative leadership.
6. Direct the organization of the District and assignment of staff members; ascertain proper certification for teachers and provide related reports to the Board, the IU, and IPDE when required.
7. Maintain consistent communication with members of the Board of School Directors as appropriate.
8. Prepare and submit statements of policy and programs to the Board for approval; assist the Board in researching and establishing sound educational practices and policies.
9. Prepare and administer an administrative code specifying the duties of all personnel employed by the district.
10. Recommend principals, supervisors, teachers and other employees to the Board for personnel action; manage central office administrators and building level administrators.
11. Oversee the preparation of the program of studies of the district with counsel, Assistant Superintendent for Curriculum and Instruction, and faculty based on assessment of present and future needs.
12. Establish reasonable rules or regulations concerning deportment of students while on school property; exercise disciplinary authority as provided by state law; make recommendations to the Board for expulsion of students when appropriate.
13. Oversee the preparation and submission of the District budget; authorize purchases of textbooks, supplies, equipment and repairs.
14. Oversee the implementation and administration of all written contracts and agreements between the Board and employee organizations; handle various related challenges.

This job description does not state or imply that these are the only duties to be performed by the employee occupying this position. The employee in this position will be required to follow any other instructions and to perform any other duties requested by his or her administrator(s) and/or supervisor(s).

ADMINISTRATIVE LEVEL: Central Administration

APPENDIX C

The ESASD and Superintendent hereby mutually agree that the following performance goals shall apply to the Superintendent.

District Assimilation Goals

ITEM 1:

Within the first ninety (90) days, the Superintendent will conduct an analysis of the current administrative organizational structures within the district.

Specific: Review findings related to existing organizational structures

Measurable: A report of findings and recommendations will be made available to the Board of Directors.

Attainable: Yes

Relevance: Assess current administrative organizational structures on perceived efficiencies and effectiveness; the responsibilities associated with individual roles and responsibilities; and how roles support various district stakeholders.

Time Frame: 90 days (Any findings may result in subsequent agreed upon goals throughout the length of this contract.)

ITEM 2:

By the end of the 2016-2017 fiscal year, the Superintendent will conduct an analysis of the current student programming structures within the district.

Specific: Programming analysis related to courses, graduation requirements of the district and the State, purpose, and post-secondary career and work preparedness.

Measurable: A report of findings and recommendations will be made available to the Board of Directors.

Attainable: Yes

Relevance: Programming is recognized as a primary function of the Board. Relevant and purposeful programming is essential to the quality of education and the fiscal responsibilities of the district.

Time Frame: 2016-2017 SY (Any findings may result in subsequent agreed upon goals throughout the length of this contract.)

ITEM 3:

Within the first one-hundred eighty (180) days of the school year, the Superintendent will conduct a minimum of two (2) public "Town Hall" informal gatherings to gain insights on the needs and perceptions of the district's community.

Specific: Meetings will provide additional feedback from community stakeholders

Measurable: A summary report will be made available to the Board regarding community feedback.

Attainable: Yes

Relevance: Additional feedback from community stakeholders provides an opportunity to gather information regarding perceptions of stakeholders outside of district personnel.

Time Frame: 180 days

District Assimilation/School Performance Goal

ITEM 4:

During the 2016-2017 fiscal year, the Superintendent, in conjunction with other members of the administrative staff, will assess the district's recent School Performance Profiles, and the alignment of building performance and curricular focus.

Specific: An analysis of each buildings performance on PSSA and Keystone exams will be conducted. The analysis will include a review of each School Performance Profile, curriculum alignment with State Standards, Instructional Resources, and Instructional Programming.

Measurable: A report will be made available to the Board for each area with specific attention to areas of need for the purpose of increasing student's/school performance.

Attainable: Yes

Relevance: The ESASD Board of Directors recognize that student learning is influenced by the programming, resources and instructional alignment of State standards and assessments to the curriculum and instructional practices within the district classroom. While the intent of all analysis and recommendations are for the purpose of improving current practices, resources and alignment of curriculum and programming to provide the greatest opportunity for student's success, the Board also recognizes that each student's approach to successfully completing each assessment is critical to the final school and district outcomes.

Time Frame: Throughout the Length of the Contract

Professional Learning and Growth

ITEM 5:

During the 2016-2017 fiscal year, the Superintendent will represent ESASD in professional learning opportunities through attendance at CIU20 meetings/trainings; partnership opportunities with ESU and NCC (and other post-secondary opportunities that may present themselves); State; Pennsylvania Department of Education and professional organization trainings/events.

Specific: Events should support the mission and vision of the East Stroudsburg Area School District and one or more components of the approved Comprehensive Plan, or possible items of consideration to include within the Comprehensive Plan.

Measurable: A summary of events will be made available to the Board.

Attainable: Yes

Relevance: Continuous professional learning and growth will assist in providing current data and information to changes in instructional practices, mandates, and topics associated with the various components of public education.

Time Frame: Throughout the Length of the Contract

District Finance

ITEM 6:

As part of the Finance committee and annual budgetary process, and in conjunction with the district's CFO, the district's five year annual financial plan will be reviewed and updated to address any new revenue sources and/or potential reductions in expenses.

Specific: Annual review of the district's revenue sources and expenditure to keep the Board informed of the district's financial status

Measurable: As reviewed and discussed at Financial Committee meetings and Board Meetings

Attainable: Yes

Relevance: The ESASD Board of Directors approves all preliminary and final budgets. The annual budget is a function of Board approved personnel, negotiations, and programming. It is important for the members of the Board to be informed when new revenue sources present themselves and/or expenditures may be reduced so that their decision-making process may occur with current and future financial projections in-mind.

Timeline: Throughout the Length of the Contract

Safety and Security

ITEM 7:

During the 2016-2017 school year, the Superintendent, in conjunction with the administrative staff and other personnel, will conduct an internal review of safety and security concerns. In addition, outside professionals such as Pennsylvania Law Enforcement Agencies may be presented, as appropriate, and upon approval of the Board, to conduct a safety and security audit of the district.

Specific: Internal and External Safety and Security Audit

Measurable: Summary of Outcomes and Recommendations will be made available to the Board

Attainable: Yes

Relevance: Maintain and Improve upon the Safety and Security of all district property and personnel

Timeline: 2016-2017 SY

Steven P. Kachmar, M.A., Ph.D., NCSP
PA Licensed Psychologist (# PS016884)
PA / Nationally Certified School Psychologist
3308 South 3rd Street
Whitehall, PA 18052

AGREEMENT FOR INDEPENDENT EDUCATIONAL EVALUATION

I, Sharon Laverdure, a school district representative East Stroudsburg Area School District, agree to contract with Dr. Steven P. Kachmar to conduct an Independent Educational Evaluation for the following student:

Student's Name:

Student's Date of Birth:

I agree that this independent educational evaluation will consist of the following assessments / procedures:

1. Cognitive Skill Assessment
2. Assessment of Adaptive Functioning
3. Behavior Rating Scales
4. Receptive Language
5. Parent Input
6. Teacher Input
7. Record Review
8. Observation

The Independent Education Evaluation Report will be issued to the parent and school in 3 to 5 weeks following Dr. Kachmar's receipt of all input forms, rating scales, and questionnaires from all parties.


A paper copy of the evaluation report will be mailed via USPS to the parents of the child and school district at the same time. An electronic copy will be provided to both parties as well, only following receipt of the paper copy.

Fee and Payment Agreement:

I, Sharon Laverdure a school district representative of East Stroudsburg Area School District, and Dr. Kachmar agree on the cost of this psychoeducational evaluation to not exceed \$3500.00, for the evaluation, and written report, based on the rates provided on the fee scale accompanying this agreement. I understand that I will receive an itemized invoice for all services provided/completed as part of this evaluation. Additional evaluations and meeting time beyond that required to complete the procedures above, will be billed according to the provided fee scale, following written approval by the school district. Upon receipt of evaluation and itemized invoice, payment will be provided to Dr. Kachmar within 30 calendar days. Invoices not paid within 30 calendar days will be subject to a 5% late fee, per month, which will be billed to the district under separate cover.

My signature below means that I acknowledge receipt, review, understand and agree with all of the points above, including related fees.

Sharon Laverdure
Name (Printed) Superintendent


Signature

11/16/15
Date

**Steven P. Kachmar, M.A., Ph.D., NCSP
Pennsylvania Licensed Psychologist (PS016884)
Pennsylvania Certified School Psychologist
Nationally Certified School Psychologist**

Psychoeducational Evaluation Fee Scale

Testing / Assessment	\$160.00 per hour
School-based Observation	\$125.00 per hour
Record Review	\$110.00 per hour
Parent / School / Legal Counsel Consultation	\$110.00 per hour
Scoring / Interpretation	\$160.00 per hour
Report Writing	\$125.00 per hour
MDT/IEP Meetings (In addition to 1 hour ER review with family/school)	\$125.00 per hour
Hearing attendance / Testimony	\$200.00 per hour

4ever Young Photobooths

5139 Pocono Park Lane, Swiftwater, PA 18370

4everyoungphotobooths@gmail.com

www.4everyoungphotobooths.com

Phone: (570)730-2866

Fax: (570)839-5356

Contract Date: 3/10/2016

Contract of Services

This contract is between 4ever Young Photobooths, LLC., and East Stroudsburg North High School for the following booth services:

Photo Booth Rental Video Booth services Props "Funbox" & Signs

Description of Services:

This agreement will begin at 5:00 pm (time) on 5/7/2016 (date), and will terminate at 10:00 pm (time) on 5/7/2016 (date). (Delivery, set up, and tear down of the booth are not part of your rental time. They are not factored into your price.)

4ever Young Guarantees:

- To have the photo booth fully operational for a minimum of 90% of the contracted time. (Operations may occasionally be interrupted for service, maintenance, etc.).
- Unlimited photos for you and your guests during the entire contracted time.
- Party props and signs will be provided for you (after dinner hour, unless you request them earlier).
- Friendly, knowledgeable and courteous attendant(s).
- Photos will be available for online viewing and purchase within 2 weeks of your event.

Payment:

- Client agrees to pay a total of \$ 875 for up to 5 hours of booth rental service.
- A non-refundable \$ ~~250~~ deposit is due at the time of signing this contract to reserve your date.
- PLEASE NOTE: All Wedding Packages are a minimum of 3 hours unless otherwise stated on this contract. Additionally, if you decide to bring your own guest book materials rather than using our services, we will not be able to provide an attendant for your guest book completion.
- Additional options include:
 - \$ Sales tax/Travel fee (\$.50 mile over 60 miles)
 - \$ Double prints (\$150 value) (You may bring your own guest book, materials, table, etc., but we will not provide any guest book services unless you choose our guest book option below).
 - \$ 300 Endless Additions (Memory Guest Book, Keychains, Frames, etc.)
 - \$ Additional Hours (\$150 / hr)
- Current Promotions
- The balance (after deposit) of \$ 1175.00 is due on or before 4/7/2016 (30 days prior to event).
- If additional options are chosen, please disregard the above balance, and place the new balance in this field \$ 1175.00 . (Please email or call us if you have any questions).

Payment Type:

- Check (payable to 4ever Young Photobooths)
 Money Order (payable to 4ever Young Photobooths)

Note: This is what will be displayed on our website for the name of your event.

Your event is not fully booked until we receive both your signed contract and your \$250 deposit. Due to a high demand of the booth, the contract and deposit received first for a specific date, will be the one honored. We reserve the right to void any contract due to this type of occurrence. We will notify you immediately if we receive your contract and your requested date has already been booked. Please make checks and/or money orders payable to 4ever Young Photobooths, 5139 Pocono Park Lane, Swiftwater, PA 18370. Final payment is due no later than 30 days prior to your event. Returned checks will be charged \$50.

This contract and deposit is due back to 4ever Young Photobooths no later than ASAP. If both are not received by 4ever Young Photobooths, LLC by that date, and you have not made other arrangements in writing with 4ever Young Photobooths, we will not honor this contract, and your date will be released to the public. Please make a photo copy of this contract for your records.

VERY IMPORTANT: We will not provide any additional services which are not clearly stated or paid for through this agreement (i.e. our attendant providing guest book services without your purchase of our guest book service through this contract, etc.). If you would like additional services not paid for through this contract, you must arrange that with another party.

CANCELLATION/RESCHEDULING: Any request for a date change must be made in writing at least 21 days in advance of the original event date. Change is subject to photobooth availability and receipt of a new Service Contract. If there is no availability for the alternate date, all monies will be refunded minus a \$250 cancellation fee. Any requests to change dates within 21 days of the original event date will incur a \$ 250 service charge if the new date can be accommodated. If the new date cannot be accommodated no refund will be issued. Any Date Change request that cannot be met by 4ever Young Photobooths, LLC due to availability will be treated as a cancellation. Any cancellation occurring less than 21 days prior to the event date shall forfeit all payments received. Cancellations made prior to 21 days will be fully refunded minus a \$250 cancellation fee.

DAMAGES & INDEMNIFICATION: Client acknowledges responsibility for any damages or loss to the provider's equipment caused by: a) Any misuse of the provider's equipment by the client and/or their guests, or b) Any theft or disaster (including but not limited to fire, flood, or earthquake). Client also agrees to, and understands the following: a) Client will indemnify provider against any or all liability during or after the client's event. Client will indemnify provider from the time of service and on into the future, against any liability associated with client. b) Client will indemnify provider against any and all liability associated with the use of pictures taken within the photobooth, its representatives, employees, or affiliates at client's event.

If any provision of these terms shall be rendered unlawful, void, or for any reason unenforceable under Contract Law, than that provision, or portion thereof, shall be deemed separate from this contract and shall not effect the validity and enforceability of any remaining provisions, or portions therefore. Any resulting conflicts from such above that may arise between parties, Client agrees to solve via arbitration.

By signing below, you acknowledge and agree to this contract and the Terms & Conditions of 4ever Young Photobooths, LLC. The Terms & Conditions can be found at www.4everyoungphotobooths.com. If you do not have internet access, you may call us prior to signing this contract. You must be 18 years or older to sign this contract. Thank you very much for your business.

[Handwritten signature]
(signed by client)
JOE WELSH, [unclear] [unclear]
(print name)

3/11/2016
(date)

Rebecca Young
(signed by 4ever Young Photobooths)

3/10/2016
(date)

Rebecca Young
(print name)

Allen Sign Language Services

Cindy Allen, CI CT

PA PL-Act 57 Registered Sign Language Interpreter

1137 W. Mountain Lake Dr. Bear Creek Township, PA 18702

570-575-3860

Cindy@ASL-Services.us

2016 Fee Schedule

Daytime Rate (8:00am - 5:00pm, Monday thru Friday)
\$45.00 per hour, calculated in quarter hour increments.

Evening and Weekend Rate
\$50.00 per hour, calculated in quarter hour increments.

Parking fees, tolls, etc. are billed if incurred.

A one hour minimum will be charged for on-site interpretation.

Assignments that are expected to extend beyond 2 hours may require the services of 2 interpreters. This can be discussed when scheduling the service.

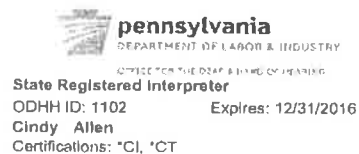
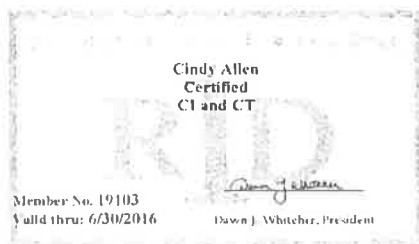
Rates are charged portal to portal, meaning travel time is included in the billing.

If the assignment is cancelled with less than 48 hours notice, payment in full will be expected. (Ex. If deaf client does not show for appointment, payment for the contracted hours is expected.)

Invoices will be sent out promptly, payment is expected within 30 days.

Proceeding with this agreement implies acceptance of terms.

The Registry of Interpreters for the Deaf (RID) Code of Professional Conduct will be followed on all assignments. Confidentiality of all assignments is strictly adhered to. (www.rid.org/ethics/code)



Sharon Behun
Sharon Behun, Director

(scanned image of my RID membership card and PA registration card)

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 3 day of March, 2016, by and between:

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

AND

Vincent Bianchi (the "Contractor") of Jazz Juice

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 13, 2014

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 6:15 - 7:45
Total Cost: \$ _____

b) Fixed Rate: \$ 500.00

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

Budget Code: 10-1100-330-000-107070 Department: _____

District Initiator: [Signature]

Authorization for Payment: [Signature] Date: 3/17/16

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

THIS AGREEMENT is made this 1st day of April, 2016, by and between:

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

AND

Charlie Brenneman (the "Contractor") of _____

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

1. Nature of Position

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

2. Scope of Duties

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

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SCHEDULE A

Description of Service to be performed (be specific):

Student Assembly program in support of making positive decisions and striving for one's goals.

Location of Services:

North HS Auditorium

EAST STROUDSBURG NORTH HIGH SCHOOL - CAFETERIA

Effective Date: **Wednesday April 20th, 2016**

Professional Fee:

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

b) Fixed Rate: \$ **500.00** _____

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

Budget Code: 10-2380-810-000-30-51-51 Department : Principal Dues & Fees

District Initiator: Steve Zall

Authorization for Payment: Steve Zall Date: 04/01/2016

Purchase Order # _____

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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 location:

J. M. Hill Elementary School – Partial Hospitalization Program

The total cost for said services shall not exceed \$9,490.95. This contract becomes effective March 29, 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.



Mr. Jon Wallitsch
Director of Fiscal Affairs

3/21/16

Date

East Stroudsburg Area School District
Superintendent

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

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

Contract For In-District Personnel Presentation

Name of Presenter Laura Munch

Date(s) of Presentation 3-19-16

Presentation Title Using First in Math

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 75 mins.

Presentation Facility ESouth High School

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$ 137.50

Budget Account Number to be Charged 10-2270-120-000-10-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature Mawreen G. Seidel Date 3/17/16
Initiator sends to Presenter to sign.

Presenter Signature Laura Munch Date 3/17/16
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/17/16
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 11 day of Feb, 2016, by and between:

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

AND

MR. MJ LAW (the "Contractor") of LAW SOUND & LIGHTING

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Sound, Lighting, Staging and Pipe + drape
Background for 2016 graduation. 24'x16'x2' stage
2 stair sets, 60' Black Backdrop. 20 LED Lites

Location of Services: East Stroudsburg North High school Gym

Effective Date: 6/1/16

Professional Fee:

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

b) Fixed Rate: \$ 4,150

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____

Date: _____

Purchase Order # _____



601 Lower Lakeview Drive
 East Stroudsburg, PA 18302
 570-588-1707 Fax 570-588-3963, Cell 570-656-7780
 MJ@LawSoundandLighting.com
 www.lawsoundandlighting.com

DATE: 2/11/2016
 INVOICE # 29

FOR: 2016 Grad

CUSTOMER

Name: East Stroudsburg Area School District
 Address: 50 Vine Street PO box 298
 East Stroudsburg, Pa. 18302
 Phone:
 Fax:

Qty./Hrs	DESCRIPTION: Services	Unit Price	AMOUNT
1	Sound system, lights, stage, ground support, cartage, backdrop, and labor for 2016 graduation at ESHS North for 2016	\$4,150.00	\$ 4,150.00
12	8'x4' cartpeted stage decks with 2' legs for a 24'x16' stage with skirt		
2	stairs and rails for stage		
20	Elation pro 36 LED fixtures for uplighting backdrop and corners of gym		
4	Opti par fixtures for front wash on stage		
3	10' truss to hang frontlighting from and line array speaker system we will fly everything on front truss to increase sightlines		
2	Applied electronics L16 lifts		
4	QSC KLA 181 sub cabinets at base of lifts		
4	QSC KLA12 line array cabinets flown from front truss		
4	Meyer UM-1p monitors		
1	Yamaha M7 48ch console		
1	workbox with full compliment of mics, cables, DI and stands.		
5	Labor for sound, light, stage, pipe and drape		
1	60' of black backdrop to cover bleachers. (pipe and drape)		
	Stage to be set day before at no charge for this year		
	Tax exemption of file		
		SUBTOTAL	\$ 4,150.00
		Shipping & Handling	
		TAX RATE	
		SALES TAX	
		Less DEPOSIT	
		TOTAL	\$ 4,150.00

Make all checks payable to Law Sound & Lighting 601 Lower Lakeview Drive, East Stroudsburg, PA 18302

**AGREEMENT BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT
AND
GEORGE PRIMIANO, MD
600 Plaza Court – Suite C
East Stroudsburg, PA 18301
(Fiscal Year 2016–2017)**

The East Stroudsburg Area School District (ESASD) has retained the above-named physician to perform examinations and medical services during the 2016-2017 fiscal year for ESASD South High School varsity football athletes as required in accordance with ESASD policies to be carried out by the Board of Education and the administration of the school. The physician has agreed to perform these services at the time required (on or about July 1, 2016), which is prior to the beginning of practice on or about August 15, 2016. Said doctor will be in attendance at all regular season home varsity football games of the ESASD South High School team during the 2016 season.

The physician agrees to perform these services for a yearly compensation of Three Thousand Dollars and No Cents (\$3,000.00) and shall submit a bill for such services at the close of the football season.

ESASD maintains the confidentiality of student records, including student health information, in compliance with its policies and the Family Educational Rights and Privacy ACT (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and state laws and regulations governing student records. The undersigned physician agrees to maintain all student health information in accordance with the District's policies regarding confidentiality of student records, and in compliance with state and federal law. Because the undersigned physician may, from time to time, provide services that would qualify him or her as a "business associate" of the District, as that phrase is defined by HIPAA, the undersigned agrees to abide by the terms of the District's standard HIPAA business associate contract, a copy of which has been provided to, and reviewed by, the undersigned.

The East Stroudsburg Area School District, should it be deemed necessary based upon performance of services, reserves the right of refusal of these contracted services.

The doctor's status shall be that of an independent contractor.

DATE 4-7-16


George Primiano, MD

ATTEST:

EAST STROUDSBURG AREA SCHOOL
DISTRICT
By:

Patricia Rosado, Board Secretary

Gary Summers
President, Board of Education

Robert Prothro
(570) 242-4019

Client Class of 2017 - North for from 5/6/2017
Address 279 Timberwolf Drive
City Dingmans Ferry State Pa Zip 18328
Phone (570) 588-4420 Date Contracted 3/2/16
Date of Affair 5/6/2017 Day Location Radisson Hotel
Total Hours Contracted 5 hrs. Start Time: 5pm End Time: 10pm
Number of Guests: 300+ Age Range: 17-18
For the Fee of: \$ 1500.00 - D.J. Services
Non-Refundable Deposit: \$ 500.00
Balance Due Upon Arrival: \$ 1000.00
Overtime Rate: \$ 0

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: Amaliga Aquilus
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".*****

✓

INDEPENDENT CONTRACTOR AGREEMENT
School Psychologist

This independent contractor agreement (the "Agreement") is made on this 10th day of February, 2016 by and between Dr. Richard A. Shillabeer, an independent contractor, state and nationally certified as a school psychologist ("PSY"), and the East Stroudsburg Area School District, a Pennsylvania School District ("DISTRICT") (collectively, the "Parties").

RECITALS

Whereas, PSY is a certified school psychologist in the State of Pennsylvania;

Whereas, DISTRICT is responsible for providing educational services to students residing within the East Stroudsburg Area School District;

Whereas, DISTRICT desires to engage PSY as an independent contractor and PSY desires to provide school psychology services (the "Services") as an independent contractor upon the terms and conditions set forth herein;

Whereas, DISTRICT and PSY desire to enter into this Agreement in order to set forth the duties and responsibilities of and the relationship between DISTRICT and PSY.

Now, therefore, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agrees as follows:

I. IDENTIFICATION OF THE PARTIES.

A. PSY is identified as follows:

Richard A. Shillabeer
Tax ID Number: 159665913
Certification Number: 07637360
Sole Proprietor

155 Columbia Street
Duryea, PA 18642
570.466.5870

EXHIBIT A

PSY SERVICES

Services

Compensation

Independent Educational Evaluation
Evaluation Assessments/Scoring/Interpretation
Report Writing
Review of educational records
Communication with parent(s) and school district staff
Classroom observation(s)
Teacher/Specialist Input(s)/Interview(s)
Parent/Student Input(s)/Interview(s)
Behavior Rating Scales

* As executed on the date first written above, the DISTRICT will compensate the PSY at a fee up to \$4000.00 in a one-time payment to complete a comprehensive IEE.

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 3 day of March, 2016, by and between:

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

AND

Nancy S. Perre (the "Contractor") of Reed

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Celebration of the Arts

Location of Services:

Bessica Elementary School

Effective Date:

May 13, 2016

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 5.00 - 6.00
Total Cost: \$ _____

b) Fixed Rate: \$ 300.00

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

Budget Code: 10-1100-330-00-10-10-10

Department: _____

District Initiator: David Kubicki

Authorization for Payment: David Kubicki

Date: 3/17/16

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 25 day of August, 2016, by and between:

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

AND

Will Richardson (the "Contractor") of W. V. Richardson

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Provide keynote speech and follow-up breakout.

Location of Services:

Will Richardson
135 Main St
Flemington, NJ 08822

Effective Date: _____

Professional Fee:

a) Rate (Daily/Hourly/Other): \$3000.00
Time (Days/Hour/Other): 1hr & 90min breakout session
Total Cost: \$ 3000.00

b) Fixed Rate: \$ _____

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

Budget Code:

Department:

District Initiator: William Vitulli

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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 day of Apr. 1, 2016, by and between:

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

AND

Mike Silvey (the "Contractor") of _____

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Decorating, sound system, video system, chair arrangement and stage arrangement for graduation and practices. (Setup and take down)

Location of Services:

High School South

Effective Date:

5/06 - 6/3

Professional Fee:

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

b) Fixed Rate: \$ 2,000.00

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

Budget Code: _____

Department: _____

District Initiator: M. Callahan

Authorization for Payment: _____

Date: _____

Purchase Order # _____

**AGREEMENT BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT
AND**

JOHN P. BART, DO

940 Dietrich Road

Halifax, PA 17032-7729

(July 1, 2016-June 30, 2019—Three-year agreement)

The East Stroudsburg Area School District (District) has retained the above-named physician to perform medical services as required in accordance with applicable state, federal and local laws, regulations and requirements of the Pennsylvania School Code and policies as developed by the Board of Education and the administrators of the District. The physician has agreed to perform these services at the times and locations and in the manner required beginning July 1, 2016 through June 30, 2019.

The physician shall be responsible for providing medical services for students in grades K through 12 in all District elementary, intermediate, and secondary schools, as well as any parochial schools located within District boundaries. Payments will be made for performing such medical services in two (2) installments per fiscal year (July 1-June 30). A retainer fee of \$32,750.00 will be paid each fiscal year of the agreement to secure the physician's services. On or about July 1 of each fiscal year, one-half (1/2) or \$16,375.00 shall be paid in advance. Upon proper documentation of the completion of medical services as certified by the school nurse, the remaining \$16,375.00 will be paid for a total retainer fee of \$32,750.00 per fiscal year through the fiscal year ending June 30, 2019.

Medical services provided by the physician shall include:

- State-mandated grade-level medical examinations.
- Medical examinations of District students and student-athletes prior to their participation in a particular activity for the fall, winter, and spring sports seasons; including the cheerleading squad, varsity/junior varsity football, boys and girls basketball, wrestling, rifle team, boys and girls track, baseball, softball, boys and girls soccer, golf, boys and girls tennis, cross country, swimming, and junior high football. The physician will also perform periodic examinations as necessary during the playing seasons.
- Said physician will be in attendance at all home varsity football games of the ESASD High School-North team during the 2016-2017, 2017-2018 and 2018-2019 seasons.
- Said physician shall also guide and advise District nurses and administrators regarding general health services and District athletic training staff as per No. 209-AR, and shall also perform such other routine medical services as may be reasonably required.
- Said physician will review Individualized Education Programs (IEPs) for the purposes of ACCESS billing.
- A mileage reimbursement will be made at the approved IRS rate from the doctor's place of residence or, if appropriate, place of employment, not to exceed two hundred eighty (280) miles round trip per instance, to the school(s) of the East

Stroudsburg Area School District for purposes of performing state-mandated physical examinations, athletic physical examinations, and game attendance as stated above.

These services shall be performed at the times required, which is; for athletes prior to the beginning of practice; for state-mandated physical exams during the school year such examination is required and scheduled by the District; and for other medical services as the need is identified.

The District maintains the confidentiality of student records, including student health information, in compliance with its policies and the Family Education Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and state laws and regulations governing student records. The undersigned physician agrees to maintain all student health information in accordance with the District's policies regarding confidentiality of student records, and in compliance with state and federal law. Because the undersigned physician may, from time to time, provide services that would qualify him or her as a "business advocate" of the District, as that phrase is defined by HIPAA, the undersigned agrees to abide by the terms of the District's standard HIPAA business associate contract, a copy of which has been provided to, and reviewed by, the undersigned.

In order to validate and continue this current contract, the East Stroudsburg Area School District must have:

1. A copy of the physician's licenses with validation and expiration dates (if applicable).
2. Act 114 (FBI Criminal), Act 34 (PA Criminal) and Act 151 (Child Abuse) Clearances.
3. Certificates indicating the physician's current liability insurance acceptable to the District's insurance advisor.

Either party may reserve the right to terminate this agreement by delivering to the other party written notice of termination and provided that there is no disruption in the provision of medical services.

The Physician's status shall be that of an independent contractor.

DATE _____

John P. Bart, D.O.

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT BY:

Gary Summers
President, Board of Education

Phys.BartCntr July 1, 2016-June 30, 2019

Trip ID 6606

Booked By

Booked By Gavitt, Kym
Email Kym-Gavitt@esasd.net
Phone 570-619-5421

Pager
Cellular 570-460-1594

Booking Details

Trip Name Anatomy & Biology Classes to the Mutter Museum
Status Approved
Trip State Inactive
Created Date 3/18/2016 2:05:00 PM

Location ES High School-South
Organization High School South
Trip Destination Mutter Museum, Phila., PA
Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/25/2016 7:45:00 AM

Trip Return Date Time 5/25/2016 3:30:00 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 Gavitt, Kym
Email Kym-Gavitt@esasd.net
Phone

Pager
Cellular

Attendees

Faculty Kym Gavitt

Supervising Adults

Number of students 44

Cost per student \$16.00

Number of adults 4

Cost per adult \$0.00

Totals Attendees 48

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students will observe specimens from medical history and participate in a lesson on Forensic Anthropology, Science and Technology: 3.2.10B, 3.2.7C, 3.2.10C, 3.2.12C

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type School Bus

Dispatch Order #:
RECEIVED
 APR - 6 2016

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

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

SCHOOL JTL GROUP JTL Choir REQUESTOR Andrea Rhoadhouse
 DESTINATION Hershey Park GRADE(S)/LEVEL(S) 6,7,8
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE May 21st, 2016 PLACE OF DEPARTURE (Be Specific) in front of JTL
 NUMBER OF STUDENTS MAKING TRIP 400 NUMBER OF SCHOOL BUSES NEEDED 8
 BUS ARRIVAL TIME (For pre-departure preparation) 7:30 am
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:00 am
 RETURN TIME (When bus(es) arrive back at school for other duties) 10:00 pm
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) post adjudication
Music in the Parks trip.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 40 *
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>3,400</u>
	Admission/Registration Fees	\$ <u>16,000</u>
	Miscellaneous (Please list)	\$ <u>-</u>
	Grand Total	\$ <u>19,400</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 3/18/16

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/23/16

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE APR - 6 - 16

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 6613

Booked By

Booked By Toth, Donald

Email Donald-Toth@esasd.net

Phone 570-424-8430

Pager

Cellular

Booking Details

Trip Name State Middle School Computer Fair

Status Approved

Trip State Inactive

Created Date 3/22/2016 8:26:00 AM

Location JT Lambert Intermediate

Organization JT Lambert Intermediate

Trip Destination Dickinson College Carlisle, PA

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/25/2016 4:45:00 AM

Trip Return Date Time 5/25/2016 5:30:00 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 Toth, Donald

Email Donald-Toth@esasd.net

Phone 570-424-8430

Pager

Cellular

Attendees

Faculty Terry Toth

Supervising Adults

Number of students 10

Cost per student \$0.00

Number of adults 1

Cost per adult \$0.00

Totals Attendees 11

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Compete at the state level Middle School Computer Fair. We had three winning projects at our regional computer fair, allowing us to compete at the state level.

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type School Bus

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Updated 5-Year Capital Improvement Plan

Capital Project	Execution	Summer 2016	Summer 2017	Summer 2018	Summer 2019	Summer 2020	Total
Replace library windows at HSS	Bid	\$ 150,000					\$ 150,000
Access Control Systems	State Contract or Bid with Secured Vestibules		\$ 70,000			\$ 30,000	\$ 100,000
			Adm, BES, RES			F/A ProWatch	
Surveillance Camera Systems	State Contract	\$ 22,000	\$ 16,000	\$ 128,000	\$ 128,000	\$ 96,000	\$ 390,000
		JTL	BES, RES	HSN, LIS	HSS	HSN, LIS	
Emergency Management (Telecenter U)	State Contract				\$ 45,000	\$ 30,000	\$ 75,000
					ELEM	SECONDARY	
Fire Alarm and Security Systems	State Contract	\$ 80,000					\$ 80,000
			BES, JTL				
JTL Masonry Repairs*	Bid	Investigation	\$ 1,650,000				\$ 1,650,000
North Campus Paving Repairs	Bid	\$ 200,000		\$ 1,140,000	\$ 1,027,500	\$ 1,027,500	\$ 3,395,000
ATC Replacement at HSN/LIS	Bid or ESCO**		\$ 2,875,000				\$ 2,875,000
Lehman/North HS Roof Repairs*	Bid	Investigation	\$ 821,000				\$ 821,000
Lighting Upgrades	Bid or ESCO**				\$ 650,000	\$ 750,000	\$ 1,400,000
Resica Paving Mill/Overlay Repairs	Bid				\$ 385,000		\$ 385,000
Total By Year:		\$ 452,000	\$ 5,432,000	\$ 1,268,000	\$ 2,239,500	\$ 1,933,500	\$ 11,321,000
Additional Projects Considered							
HSN Gym Humidification*	?	Investigation					
RES and BES Atrium Leaks*	Bid	Investigation					
HSS Track Coating	State Contract	\$ 160,000					
HSN Exterior Wall at Natatorium*	Bid	Investigation	\$ 75,000				
HSS, JTL, LIS Gym Refinishing	State Contract	\$ TBD					
North campus and RES water tower repairs	Bid	\$ 60,085					
Building Entrance Security*	Bid	Investigation	\$ TBD				

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* DEI to provide proposal

**DEI has experience with preparing and issuing RFP's for ESCO contracts and would be available to assist ESASD with ESCO scope development and management



EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: ESHS North Band Uniform Fund
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To collect and save the proceeds from the old uniform and pillow sale
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Funds collected can offset the cost of the purchase of the new marching band uniforms
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Run by Paul M. Bakner
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.
Sale of old marching band uniforms and marching band uniform pillows
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds collected can offset the cost of the purchase of the new marching band uniforms
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)
Paul M. Bakner will be responsible for this account

Date Submitted: 3/23/10

Submitted by: P. Bakner

Signature: 

Principal: _____

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: DRESS AND GROOMING

ADOPTED: August 19, 2002

REVISED: August 18, 2008
August 18, 2014
April 18, 2016

325. DRESS AND GROOMING	
1. Purpose	Administrators set an example in dress and grooming for staff and students to follow. An administrator should present an image of dignity and encourage respect for authority.
2. Authority SC 510	The Board has the authority to specify the minimum standards of appropriate dress and grooming and to specify reasonable dress and grooming guidelines for the purpose of maintaining the District's operations and services in a professional manner and to avoid disruption or adverse impact upon those programs, operations or services.
3. Definition	For the purpose of this policy, business casual includes khaki pants, slacks, dresses and skirts, as well as polo shirts, blouses and dress shirts, but excludes denim, t-shirts, sweatshirts and sweatpants.
4. Guidelines	<p>During work hours, support employees shall be physically clean, neat, well-groomed, and dressed in business casual or better in a manner consistent with the needs of the job to be performed.</p> <p>The school district shall provide each support staff employee with a photo identification badge which shall be visibly worn in the front of one's outer garment the torso between the shoulders and the waist and be visible when on duty.</p> <p>Tops shall be opaque at the torso, cover the shoulder and cover the wearer within 3-3/8" (long side of school district-issued photo ID card) of the base of the collar bone.</p> <p>There shall be no gap in between the tops and bottoms.</p> <p>Bottoms shall cover the wearer within 2" (short side of school district-issued photo ID card) of the top of the knee.</p> <p>One piece garments such as dresses, jumpers, etc., which meet the above requirements are acceptable.</p>

<p>5. Delegation of Responsibility</p>	<p>Full-length jeggings/leggings/tights may be worn under skirts or dresses that meet the length requirement.</p> <p>Footwear shall be secured at the heel with heels 3.5 inches or less.</p> <p>Employees shall be groomed so that hair style does not disrupt the educational process or operations, nor cause a health or safety hazard.</p> <p><u>Exceptions/Exclusions</u></p> <ol style="list-style-type: none">1. As prescribed by an employee’s licensed physician;2. As required by an employee’s religious order as evidenced in writing by an official thereof;3. As required for participation in school sponsored activities or work assignments. <p>If an administrator feels that an exception to this policy would enable him/her to carry out assigned duties more effectively, a request should be made to the Superintendent.</p> <p>Casual for a Cause</p> <p>No more than two (2) Fridays per month may be designated as Casual for a Cause by the building/district administrator. Employees who choose to participate will have the opportunity to dress in alternate attire specified by administration in exchange for a voluntary contribution to a designated charity/cause.</p> <p>Written requests to conduct Casual for a Cause in excess of the above must be submitted to the Superintendent for approval.</p> <p>The specific guidelines of this policy shall be promulgated by Administrative Regulations.</p> <p>References:</p> <p>24 P.S. Sec. 510</p>
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES

TITLE: DRESS AND GROOMING

ADOPTED: August 19, 2002

REVISED: November 17, 2003

August 18, 2008

August 18, 2014

April 18, 2016

425. DRESS AND GROOMING	
1. Purpose	Professional employees set an example for their students to follow in dress and grooming and should present an image of dignity and encourage respect for authority. These factors act in a positive manner towards the maintenance of school and classroom discipline.
2. Authority SC 510	The Board has the authority to specify the minimum standards of appropriate dress and grooming and to specify reasonable dress and grooming guidelines for the purpose of maintaining the District's operations and services in a professional manner and to avoid disruption or adverse impact upon those programs, operations or services.
3. Definition	For the purpose of this policy, business casual includes khaki pants, slacks, dresses and skirts, as well as polo shirts, blouses and dress shirts, but excludes denim, t-shirts, sweatshirts and sweatpants.
4. Guidelines	<p>During work hours, employees shall be physically clean, neat, well-groomed, and dressed in business casual or better in a manner consistent with the needs of the job to be performed.</p> <p>The school district shall provide each employee with a photo identification badge which shall be visibly worn in the front of the torso between the shoulders the waist.</p> <p>Tops shall be opaque at the torso, cover the shoulder and cover the wearer within 3-3/8" (long side of school district-issued photo ID card) of the base of the collar bone.</p> <p>There shall be no gap in between the tops and bottoms.</p> <p>Bottoms shall cover the wearer within 2" (short side of school district-issued photo ID card) of the top of the knee.</p> <p>One piece garments such as dresses, jumpers, etc., which meet the above requirements are acceptable.</p>

<p>5. Delegation of Responsibility</p>	<p>Full-length jeggings/leggings/tights may be worn under skirts or dresses that meet the length requirement.</p> <p>Footwear shall be secured at the heel with heels 3.5 inches or less.</p> <p>Employees shall be groomed so that hair style does not disrupt the educational process or operations, nor cause a health or safety hazard.</p> <p>Exceptions/Exclusions</p> <ol style="list-style-type: none">1. As prescribed by an employee's licensed physician;2. As required by an employee's religious order as evidenced in writing by an official thereof;3. As required for participation in school sponsored activities or work assignments. <p>If an employee feels that an exception to this policy would enable him/her to carry out assigned duties more effectively, a request should be made to the school principal.</p> <p>Casual for a Cause</p> <p>No more than two (2) Fridays per month may be designated as Casual for a Cause by the building/district administrator. Employees who choose to participate will have the opportunity to dress in alternate attire specified by administration in exchange for a voluntary contribution to a designated charity/cause.</p> <p>Written requests to conduct Casual for a Cause in excess of the above must be submitted to the Superintendent for approval.</p> <p>The specific guidelines of this policy shall be promulgated by Administrative Regulations.</p> <p>References:</p> <p>24 P.S. Sec. 510</p>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT STAFF EMPLOYEES

TITLE: DRESS AND GROOMING

ADOPTED: August 19, 2002

REVISED: September 15, 2003

April 19, 2004

November 19, 2007

August 18, 2008

August 18, 2014

April 18, 2016

525. DRESS AND GROOMING	
1. Purpose	Employees set an example in dress and grooming for students and the community at large. Compliance with reasonable standards for dress and grooming has a positive effect upon the district's operation and programs.
2. Authority SC 510	The Board has the authority to specify the minimum standards of appropriate dress and grooming and to specify reasonable dress and grooming guidelines for the purpose of maintaining the District's operations and services in a professional manner and to avoid disruption or adverse impact upon those programs, operations or services.
3. Definition	For the purpose of this policy, business casual includes khaki pants, slacks, dresses and skirts, as well as polo shirts, blouses and dress shirts, but excludes denim, t-shirts, sweatshirts and sweatpants.
4. Guidelines	<p>During work hours, employees shall be physically clean, neat, well-groomed, and dressed in business casual or better in a manner consistent with the needs of the job to be performed.</p> <p>The school district shall provide each employee with a photo identification badge which shall be visibly worn in the front of the torso between the shoulders the waist.</p> <p>Tops shall be opaque at the torso, cover the shoulder and cover the wearer within 3-3/8" (long side of school district-issued photo ID card) of the base of the collar bone.</p> <p>There shall be no gap in between the tops and bottoms.</p> <p>Bottoms shall cover the wearer within 2" (short side of school district-issued photo ID card) of the top of the knee.</p> <p>One piece garments such as dresses, jumpers, etc., which meet the above requirements are acceptable.</p>

Full-length jeggings/leggings/tights may be worn under skirts or dresses that meet the length requirement.

Footwear shall be secured at the heel with heels 3.5 inches or less.

Employees shall be groomed so that hair style does not disrupt the educational process or operations, nor cause a health or safety hazard.

Uniformed Employees

To the extent necessary and required by the District, all personnel must wear designated work uniforms and utilize safety gear (e.g., support belts, rubber gloves, chemical goggles) provided by the District. Employees must use and maintain required safety gear in appropriate and working condition and replace said gear when unduly worn or damaged.

Employees must wear a clean uniform daily. Uniforms shall be provided in agreement with the current collective bargaining agreement between the East Stroudsburg Area School District and the East Stroudsburg Area Education Support Professional Association. New employees will receive uniforms and jackets upon completion of their probationary period. All custodian, maintenance, mechanic and cafeteria employees are required to wear the uniform to work at all times. Uniforms are not to be worn as street clothes during non-working hours.

In the event the employee loses or returns any District issued uniform in unreasonably damaged condition (e.g., cigarette burns, intentional destruction), the employee will be responsible for replacement costs.

Upon reassignment into a different classification or termination of employment, custodians, maintenance workers, mechanics and cafeteria employees are required to return any uniforms issued.

Exceptions/Exclusions

1. As prescribed by an employee's licensed physician;
2. As required by an employee's religious order as evidenced in writing by an official thereof;
3. As required for participation in school sponsored activities or work assignments.

If an employee feels that an exception to this policy would enable him/her to carry out assigned duties more effectively, a request should be made to the immediate supervisor and/or building principal.

5. Delegation of Responsibility	<p><u>Casual for a Cause</u></p> <p>No more than two (2) Fridays per month may be designated as Casual for a Cause by the building/district administrator. Employees who choose to participate will have the opportunity to dress in alternate attire specified by administration in exchange for a voluntary contribution to a designated charity/cause.</p> <p>Written requests to conduct Casual for a Cause in excess of the above must be submitted to the Superintendent for approval.</p> <p>The specific guidelines of this policy shall be promulgated by Administrative Regulations.</p> <p>References:</p> <p>24 P.S. Sec. 510</p>
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<p>Pol. 818</p> <p>4. Guidelines</p>	<p>The building principal or designee shall be available to answer questions about behaviors or activities that may violate professional boundaries as defined in this policy.</p> <p>Independent contractors doing business with the district shall ensure that their employees who have interaction with students or are present on school grounds are informed of the provisions of this policy.</p> <p>Adults shall establish and maintain appropriate personal boundaries with students and not engage in any behavior that is prohibited by this policy or that creates the appearance of prohibited behavior.</p> <p><u>Prohibited Conduct</u></p> <p><i>Romantic Or Sexual Relationships –</i></p> <p>Adults shall be prohibited from dating, courting, or entering into or attempting to form a romantic or sexual relationship with any student enrolled in the district, regardless of the student’s age. Students of any age are not legally capable of consenting to romantic or sexual interactions with adults.</p> <p>Prohibited romantic or sexual interaction involving students includes, but is not limited to:</p> <ol style="list-style-type: none">1. Sexual physical contact.2. Romantic flirtation, propositions, or sexual remarks.3. Sexual slurs, leering, epithets, sexual or derogatory comments.4. Personal comments about a student’s body.5. Sexual jokes, notes, stories, drawings, gestures or pictures.6. Spreading sexual or romantic rumors.7. Touching a student’s body or clothes in a sexual or intimate way.8. Accepting massages, or offering or giving massages other than in the course of injury care administered by an athletic trainer, coach, or health care provider.9. Restricting a student’s freedom of movement in a sexually intimidating or provocative manner.
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10. Displaying or transmitting sexual objects, pictures, or depictions.

Social Interactions –

In order to maintain professional boundaries, adults shall ensure that their interactions with students are appropriate.

Examples of prohibited conduct that violates professional boundaries include, but are not limited to:

1. Disclosing personal, sexual, family, employment concerns or other private matters to one or more students.
2. Exchanging notes, emails or other communications of a personal nature with a student.
3. Giving personal gifts, cards or letters to a student without written approval from the building principal.
4. Touching students without a legitimate educational reason. (Reasons could include the need for assistance when injured, a kindergartner having a toileting accident and requiring assistance, appropriate coaching instruction, or appropriate music instruction).
5. Singling out a particular student or students for personal attention or friendship beyond the ordinary professional adult-student relationship.
6. Taking a student out of class without a legitimate educational reason.
7. Being alone with a student behind closed doors without a legitimate educational reason.
8. Initiating or extending contact with a student beyond the school day or outside of class times without a legitimate educational reason.
9. Sending or accompanying a student on personal errands.
10. Inviting a student to the adult's home.
11. Going to a student's home without a legitimate educational reason.
12. Taking a student on outings without prior notification to and approval from both the parent/guardian and the building principal.

<p>Pol. 103, 103.1, 248</p>	<ol style="list-style-type: none">13. Giving a student a ride alone in a vehicle in a nonemergency situation without prior notification to and approval from both the parent/guardian and the building principal.14. Addressing students or permitting students to address adults with personalized terms of endearment, pet names, or otherwise in an overly familiar manner.15. Telling a student personal secrets or sharing personal secrets with a student.16. For adults who are not guidance/counseling staff, psychologists, social workers or other adults with designated responsibilities to counsel students, encouraging students to confide their personal or family problems and/or relationships. If a student initiates such discussions, the student should be referred to the appropriate school resource.17. Furnishing alcohol, drugs or tobacco to a student or being present where any student is consuming these substances.18. Engaging in harassing or discriminatory conduct prohibited by other district policies or by state or federal law and regulations.
<p>Pol. 815</p>	<p><i>Electronic Communications –</i></p> <p>For purposes of this policy, electronic communication shall mean a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular telephone, computer, computer network, personal data assistant or pager. Electronic communications include, but are not limited to, emails, instant messages and communications made by means of an Internet website, including social media and other networking websites.</p> <p>As with other forms of communication, when communicating electronically, adults shall maintain professional boundaries with students.</p> <p>Electronic communication with students shall be for legitimate educational reasons only.</p> <p>When available, district-provided email or other district-provided communication devices shall be used when communicating electronically with students. The use of district-provided email or other district-provided communication devices shall be in accordance with district policies and procedures.</p> <p>All electronic communications from coaches and advisors to team or club members shall be sent in a single communication to all participating team or club members,</p>

<p>Pol. 248</p>	<p>except for communications concerning an individual student's medical or academic privacy matters, in which case the communications will be copied to the building principal. In the case of sports teams under the direction of the Athletic Director, such medical or academic communications shall also be copied to the Athletic Director.</p> <p>Adults shall not follow or accept requests for current students to be friends or connections on personal social networking sites and shall not create any networking site for communication with students other than those provided by the district for this purpose, without the prior written approval of the building principal.</p> <p><u>Exceptions</u></p> <p>An emergency situation or a legitimate educational reason may justify deviation from professional boundaries set out in this policy. The adult shall be prepared to articulate the reason for any deviation from the requirements of this policy and must demonstrate that s/he has maintained an appropriate relationship with the student.</p> <p>Under no circumstance will an educational or other reason justify deviation from the "Romantic and Sexual Relationships" section of this policy.</p> <p>There will be circumstances where personal relationships develop between an adult and a student's family, e.g., when their children become friends. This policy is not intended to interfere with such relationships or to limit activities that are normally consistent with such relationships. Adults are strongly encouraged to maintain professional boundaries appropriate to the nature of the activity.</p> <p>It is understood that many adults are involved in various other roles in the community through nondistrict-related civic, religious, athletic, scouting or other organizations and programs whose participants may include district students. Such community involvement is commendable, and this policy is not intended to interfere with or restrict an adult's ability to serve in those roles; however, adults are strongly encouraged to maintain professional boundaries appropriate to the nature of the activity with regard to all youth with whom they interact in the course of their community involvement.</p> <p><u>Reporting Inappropriate Or Suspicious Conduct</u></p> <p>Any person, including a student, who has concerns about or is uncomfortable with a relationship or interaction between an adult and a student, shall immediately notify the Superintendent, principal or other administrator.</p>
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824. MAINTAINING PROFESSIONAL ADULT/STUDENT BOUNDARIES - Pg. 6

<p>23 Pa. C.S.A. Sec. 6311 Pol. 806</p>	<p>All district employees, independent contractors and volunteers who have reasonable cause to suspect that a child is the victim of child abuse, shall immediately report the suspected abuse, in accordance with applicable law, regulations and Board policy.</p>
<p>24 P.S. Sec. 2070.9a Pol. 317.1</p>	<p>An educator who knows of any action, inaction or conduct which constitutes sexual abuse or exploitation or sexual misconduct under the Educator Discipline Act shall report such misconduct to the Pennsylvania Department of Education on the required form, and shall report such misconduct to the Superintendent and his/her immediate supervisor, within fifteen (15) days of discovery of such misconduct.</p>
<p>SC 1302.1-A, 1303-A Title 22 Sec. 10.2, 10.21, 10.22 23 Pa. C.S.A. Sec. 6311 24 P.S. Sec. 2070.9a Pol. 317.1, 805.1, 806</p>	<p>If the Superintendent or designee reasonably suspects that conduct being reported involves an incident required to be reported under the Child Protective Services Law, the Educator Discipline Act or the Safe Schools Act, the Superintendent or designee shall make a report, in accordance with applicable law, regulations and Board policy.</p> <p>It is a violation of this policy to retaliate against any person for reporting any action pursuant to this policy or for participating as a witness in any related investigation or hearing.</p>
<p>Pol. 248, 348</p>	<p><u>Investigation</u></p> <p>Allegations of inappropriate conduct shall be promptly investigated in accordance with the procedures utilized for complaints of harassment.</p> <p>It is understood that some reports made pursuant to this policy will be based on rumors or misunderstandings; the mere fact that the reported adult is cleared of any wrongdoing shall not result in disciplinary action against the reporter or any witnesses. If as the result of an investigation any individual, including the reported adult, the reporter, or a witness is found to have intentionally provided false information in making the report or during the investigation or hearings related to the report, or if any individual intentionally obstructs the investigation or hearings, this may be addressed as a violation of this policy and other applicable laws, regulations and district policies. Obstruction includes, but is not limited to, violation of "no contact" orders given to the reported adult, attempting to alter or influence witness testimony, and destruction of or hiding evidence.</p>

<p>Pol. 317</p>	<p><u>Disciplinary Action</u></p> <p>A district employee who violates this policy may be subject to disciplinary action, up to and including termination, in accordance with all applicable district disciplinary policies and procedures.</p> <p>A volunteer, student teacher, or independent contractor or an employee of an independent contractor who violates this policy may be prohibited from working or serving in district schools for an appropriate period of time or permanently, as determined by the Superintendent or designee.</p> <p><u>Training</u></p> <p>The district shall provide training with respect to the provisions of this policy to current and new district employees, volunteers and student teachers subject to this policy.</p> <p>The district, at its sole discretion, may require independent contractors and their employees who interact with students or are present on school grounds to receive training on this policy and related procedures.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 510, 1302.1-A, 1303-A</p> <p>State Board of Education Regulations – 22 PA Code Sec. 10.2, 10.21, 10.22</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p> <p>Pennsylvania’s Code of Professional Practice and Conduct for Educators – 22 PA Code Sec. 235.1 et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 103, 103.1, 248, 317, 317.1, 348, 805.1, 806, 815, 818</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: COMMUNITY
TITLE: MUNICIPAL GOVERNMENT RELATIONS
ADOPTED: August 19, 2002
REVISED: August 19, 2013
April 18, 2016

909. MUNICIPAL GOVERNMENT RELATIONS	
<p>1. Purpose</p>	<p>It is the policy of the Board that school district officials and municipal officials maintain a close and harmonious association. Such liaison is requisite for dealing with school/community concerns and issues in a satisfactory manner while assuring prudent expenditure of tax dollars.</p>
<p>2. Authority Pa. Const. Art. III Sec. 14</p> <p>SC 502, 521, 706, 775, 790</p>	<p>The Board recognizes that its authority derives directly from the General Assembly, but it also is aware that the municipality and the school district must work together for the welfare of the residents.</p> <p>The Board, as an independent body, has no statutory relationship to other local governmental bodies. However, the Board may cooperate with local government units and other appropriate organizations in matters that affect district responsibilities. Such organizations may include, but not be limited to, health agencies, public libraries, museums, police and fire departments, township supervisors, borough council, planning commissions and the courts.</p> <p>In matters affecting the budgets of such agencies, the Board shall neither seek special consideration nor assume costs that properly fall outside its jurisdiction, except as prescribed by law.</p> <p>The Board advocates joint expenditures of district and municipal or county funds to provide facilities from which the entire community may derive benefits. In accordance with this policy, the Board may, as either opportunity or need arises, and as it is entitled to do by law, enter into joint action agreements with the local municipal governing body in acquiring or leasing, improving, equipping, operating or maintaining such jointly used facilities.</p>
<p>3. Delegation of Responsibility SC 1302.1-A, 1303-A Title 22 Sec. 10.11 Pol. 805.1</p>	<p>The Superintendent and each local police department that has jurisdiction over school property shall enter into, and update on a biennial basis, a memorandum of understanding which shall be developed and executed in accordance with state law and regulations.</p>

909. MUNICIPAL GOVERNMENT RELATIONS - Pg. 2

	<p>To maintain cooperation with the municipality for fiscal and facilities planning, the Superintendent or designee will meet periodically with municipal officials to discuss issues of common interest.</p> <p>References:</p> <p>Pennsylvania Constitution – PA Const. Art. III Sec. 14</p> <p>School Code – 24 P.S. Sec. 502, 521, 706, 775, 790, 1302.1-A, 1303-A</p> <p>State Board of Education Regulations – 22 PA Code Sec. 10.11, 10.24</p> <p>Disaster Prevention – 35 Pa. C.S.A. Sec. 7701</p> <p>Board Policy – 613, 805, 805.1</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: COMMUNITY
TITLE: VOLUNTEERS (formerly School
Volunteers)
ADOPTED: November 17, 2008
REVISED: April 18, 2016

916. VOLUNTEERS	
1. Purpose	The Board supports and encourages the participation of parents/guardians and community residents to enhance the educational, co-curricular and extracurricular programs of the district.
2. Authority SC 510 SC 510 Pol. 824	The Board may adopt and enforce reasonable rules and regulations governing volunteers and their participation in the activities of the district. The Board directs that all volunteers shall be informed of conduct that is prohibited and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures. All volunteers shall be expected to maintain professional, moral and ethical relationships with district students that are conducive to an effective, safe learning environment.
3. Definitions 23 Pa. C.S.A. Sec. 6303 23 Pa. C.S.A. Sec. 6344, 6344.2 23 Pa. C.S.A. Sec. 6303 23 Pa. C.S.A. Sec. 6303	The following words and phrases, when used in this policy, shall have the meaning given to them in this section: Adult - an individual eighteen (18) years of age or older. Certifications - refers to the child abuse history clearance statement; the state criminal history background check; and where applicable, the federal criminal history background check, required by the Child Protective Services Law. Direct volunteer contact - the care, supervision, guidance or control of children and routine interaction with children. Person responsible for the child's welfare - a person who provides permanent or temporary care, supervision, mental health diagnosis or treatment, training or control of a child in lieu of parental care, supervision and control.

<p>23 Pa. C.S.A. Sec. 6303</p> <p>Pol. 907</p> <p>23 Pa. C.S.A. Sec. 6344.2</p>	<p>Routine interaction - regular and repeated contact that is integral to a person's volunteer responsibilities.</p> <p>Visitor - a parent/guardian, adult resident, educator, official or other individual who is not a school employee or independent contractor, and who visits a school or attends or participates in an event or activity at a school, but whose role is less substantial than would be sufficient to meet the definition of volunteer for purposes of this policy.</p> <p>Volunteer – is an adult, whose role is more than that of a visitor, who voluntarily offers a service to the district without receiving compensation from the district. A volunteer is not a school employee.</p> <p>The two (2) classifications of volunteers are:</p> <ol style="list-style-type: none"> 1. Position Volunteer - an adult applying for or holding an unpaid position with a school or a program, activity or service, as a person responsible for the child's welfare or having direct volunteer contact with children. Examples include, but are not limited to, tutors, coaches, activity advisor, recess or library aides, etc. 2. Guest Volunteer - an adult who voluntarily provides a service to the district, without compensation, who: (1) works directly under the supervision and direction of a school administrator, a teacher or other member of the school staff; and (2) does not have direct volunteer contact. Examples include, but are not limited to, volunteering to assist in classroom celebrations, school assemblies, or school concerts; field trip chaperones, reading to students; collecting tickets at sporting events; working concession stands; participating in "Career Day," etc.
<p>4. Delegation of Responsibility</p>	<p>The Superintendent or designee shall be responsible for the selection and management of volunteers and for ensuring compliance with Board policies, administrative regulations, rules and procedures.</p> <p>At the discretion of the Superintendent or designee, a volunteer's service may be discontinued at any time.</p> <p>The Superintendent or designee shall develop administrative regulations to implement this policy and manage the selection, use and supervision of volunteers.</p>
<p>5. Guidelines</p>	<p>Each prospective position volunteer shall complete and submit a volunteer application.</p>

	<p>The names of all position volunteers shall be submitted for approval by the Superintendent or designee.</p> <p>The names of all guest volunteers shall be submitted for approval by the building principal or designee.</p> <p>Upon approval, volunteers shall be placed on the list of approved volunteers.</p> <p>Approval shall be required prior to beginning service as a volunteer.</p> <p><u>Certifications</u></p> <p>Prior to approval, all position volunteers shall submit the following information:</p>
<p>23 Pa. C.S.A. Sec. 6344.2</p>	<p>1. PA Child Abuse History Certification - which must be less than sixty (60) months old.</p>
<p>23 Pa. C.S.A. Sec. 6344.2</p>	<p>2. PA State Police Criminal History Record Information - which must be less than sixty (60) months old.</p>
<p>23 Pa. C.S.A. Sec. 6344, 6344.2, 6344.3</p>	<p>3. Disclosure Statement for Volunteers - which is a statement swearing or affirming the applicant has not been disqualified from service by reason of conviction of designated criminal offenses or being listed as the perpetrator in a founded report of child abuse.</p>
<p>23 Pa. C.S.A. Sec. 6344.2</p>	<p>If a position volunteer has not been a resident of Pennsylvania during the entirety of the previous ten (10) year period, the position volunteer must also submit the following information:</p> <p>1. Federal Criminal History Report - issued at any time since the volunteer established residency.</p>
	<p>The Superintendent or designee shall review the information and determine if information is disclosed that precludes service as a volunteer.</p> <p>Information submitted by volunteers in accordance with this policy shall be maintained centrally in a manner similar to that used for school employees.</p>
<p>23 Pa. C.S.A. Sec. 6344.4</p>	<p>Position volunteers shall obtain and submit new certifications every sixty (60) months.</p>
<p>23 Pa. C.S.A. Sec. 6344.2</p>	<p>A student, eighteen (18) years of age or older, who is volunteering for an event or activity sponsored by the school in which the student is enrolled and occurring on the school's grounds, shall not be required to submit certifications except when the</p>

	<p>event or activity is for children in the care of a child-care service or the student will otherwise be responsible for the welfare of a child.</p> <p><u>Tuberculosis Test</u></p> <p>Prior to participating in student activities, position volunteers shall undergo a test for tuberculosis, when required by and in accordance with the regulations and guidance of the Pennsylvania Department of Health.</p> <p><u>Arrest Or Conviction Reporting Requirements</u></p> <p>Position volunteers shall report to the Superintendent or designee, in writing, within seventy-two (72) hours, an arrest or conviction required to be reported by law or notification that the volunteer has been named as a perpetrator in a founded or indicated report pursuant to the Child Protective Services Law.</p> <p>The Superintendent or designee shall immediately require a position volunteer to submit new certifications if the Superintendent or designee has a reasonable belief that the volunteer was arrested for or has been convicted of an offense required to be reported by law, was named as a perpetrator in a founded or indicated report, or has provided written notice of such occurrence.</p> <p>Failure to accurately report such occurrences may subject the position volunteer to disciplinary action up to and including denial of volunteer service and criminal prosecution.</p> <p><u>Child Abuse Reporting</u></p> <p>All volunteers who have reasonable cause to suspect that a child is the victim of child abuse shall make a report of suspected child abuse in accordance with applicable law, Board policy and administrative regulations.</p> <p><u>Supervision</u></p> <p>Each volunteer shall be under the supervision of a designated school administrator, teacher or other member of the school staff.</p>
<p>SC 1418 Title 28 Sec. 23.44</p>	
<p>23 Pa. C.S.A. Sec. 6344.3</p>	
<p>23 Pa. C.S.A. Sec. 6344.3</p>	
<p>23 Pa. C.S.A. Sec. 6344.3</p>	
<p>23 Pa. C.S.A. Sec. 6311 Pol. 806</p>	

Pol. 123, 123.1, 123.2, 806	<p><u>Training</u></p> <p>Volunteers shall attend orientation and training sessions, as appropriate to the nature of their volunteer service. When training is provided for school employees relating to the legal obligations of employers and educational institutions, consideration shall be given to which volunteers should also receive that training.</p>
Pol. 216	<p><u>Confidentiality</u></p> <p>No volunteer shall be permitted access to confidential student information unless the supervisor has determined that such access is necessary for the volunteer to fulfill his/her responsibilities. Volunteers with access to confidential student information shall maintain the confidentiality of that information in accordance with district policies and procedures and applicable law. If a volunteer has questions about the confidentiality of student information, the volunteer should consult with the building principal.</p>
	<p><u>Liability Insurance</u></p> <p>The district shall provide liability insurance coverage for volunteers appropriate to the nature of their roles and the risk management needs of the district.</p>
	<p><u>Reimbursement For Expenses</u></p> <p>Volunteers may be reimbursed for expenses incurred in the course of their volunteer service only when authorized in advance by the Superintendent or designee.</p>
	<p><u>Acknowledgement</u></p> <p>Each volunteer shall affirm in writing that s/he has been provided with a copy of, has read, understands and agrees to comply with this policy.</p>
	<p>References:</p> <p>School Code – 24 P.S. Sec. 510, 1418</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>State Department of Health Regulations – 28 PA Code Sec. 23.44</p> <p>Board Policy – 123, 123.1, 123.2, 216, 806, 824, 907</p>

East Stroudsburg Area School District

Refunding Analysis

April 11, 2016

Presented by:

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East Stroudsburg Area School District
Topics for Discussion
April 11, 2016

Market Update

- 1) Overall, long term interest rates still remain below average

Step 1 – Partial Bank Qualified (“BQ”) Advance Refunding for Calendar Year 2016

- 2) Series of 2008 Bonds
 - a) \$32,290,000 principal outstanding
 - b) 5.00% average existing rate
 - c) March 1, 2018 call date
 - i) Able to be advance refunded
- 3) Assuming a partial BQ advance refunding, net local effort savings is approximately **\$1,339,000** or **15.56%** of refunded principal

Step 2 - Current Refunding Opportunities for Calendar Year 2016

- 4) Series of 2011 Bonds
 - a) \$3,810,000 principal outstanding
 - b) 2.85% average existing rate
 - c) November 15, 2016 call date
- 5) Series A of 2011 Bonds
 - a) \$2,090,000 principal outstanding
 - b) 3.70% average existing rate
 - c) November 15, 2016 call date
- 6) Combined net local effort savings assuming conservative current interest rates is approximately **\$193,000** or **3.28%** of refunded principal
- 7) Able to be structured to maximize use of Bank Qualified debt for calendar year 2016

Step 3 – Partial Bank Qualified (“BQ”) Advance Refunding for Calendar Year 2017

- 8) Series of 2008 Bonds
 - a) \$23,675,000 principal outstanding (after partial refunding in 2016)
 - b) 5.00% average existing rate
 - c) March 1, 2018 call date
 - ii) Able to be advance refunded
- 9) Assuming a partial BQ advance refunding, net local effort savings is approximately **\$ 1,300,900** or **15.69%** of refunded principal

Next Steps

April 11th, 2016 <i>(Finance Committee Meeting)</i>	<i>Introduction to Finance Committee</i>
April 18th, 2016 <i>(Board Meeting)</i>	<i>Authorization to proceed</i>
May 16th, 2016 <i>(Board Meeting)</i>	<i>Adopt Parameters Resolution</i>
May 18th, 2016 <i>(Estimated)</i>	<i>Competitive Sale for Step 1</i>
June 22nd, 2016 <i>(Estimated)</i>	<i>Settlement for Step 1</i>
July 14th, 2016 <i>(Estimated)</i>	<i>Competitive Sale for Step 2</i>
August 18th, 2016 <i>(Estimated)</i>	<i>Settlement for Step 2</i>
December 5th, 2016 <i>(Estimated)</i>	<i>Competitive Sale for Step 3</i>
January 4th, 2017 <i>(Estimated)</i>	<i>Settlement for Step 3</i>



MUNICIPAL MARKET UPDATE

April 5, 2016

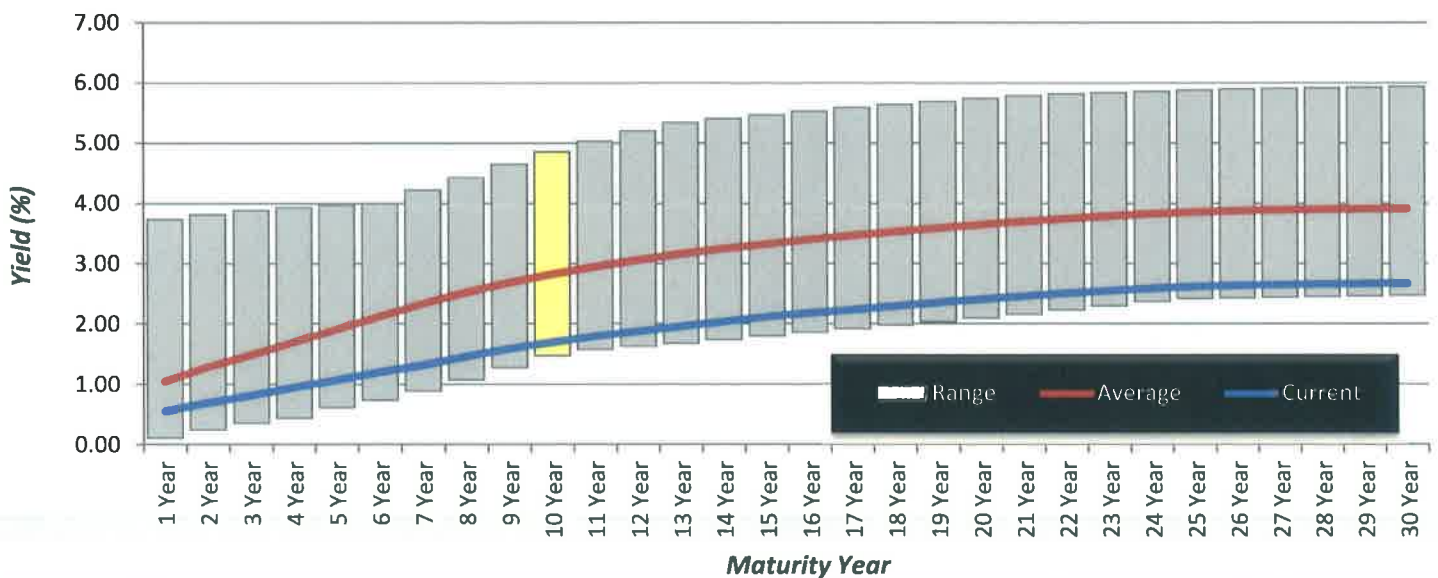


MMD YIELD CURVE

The MMD Yield Curve is a high grade municipal yield curve published daily by Municipal Market Data. It is one of the most commonly used benchmarks in municipal finance. The yields within the curve reflect the current yields for each maturity year at which bondholders would be likely to sell high quality (AAA rated) general obligation backed bonds. The yield curve is typically influenced by new issuances in the primary market as well as post-issuance trading in the secondary market.

Municipal bonds typically trade at a "spread to MMD", meaning the difference between the yield in a specific year of a bond issue and the respective yield in the MMD Yield Curve. While these spreads vary over time, they can be a meaningful and powerful tool in trying to compare relative yield levels in a volatile interest rate environment.

HISTORICAL MMD CURVE ILLUSTRATION - SINCE JANUARY 1, 2006



SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 2006



**EAST STROUDSBURG AREA SCHOOL DISTRICT
SUMMARY OF OUTSTANDING INDEBTEDNESS**

Debt Service Requirements																					
Fiscal Year Ended	Monroe Co. Vo-Tech Lease Rental	G.O. Notes Series of 1998 [1]	G.O. Notes Series of 1999 [1]	G.O. Bonds Series A of 2007	G.O. Notes Series of 2007	G.O. Bonds Series of 2008	QSCBs Series of 2010 [2]	G.O. Bonds Series of 2011	G.O. Bonds Series A of 2011	QZABs Series D of 2011 [3]	G.O. Bonds Series of 2012	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2013	G.O. Bonds Series of 2014	G.O. Bonds Series A of 2014	G.O. Bonds Series AA of 2014	G.O. Bonds Series of 2015	G.O. Note Series A of 2015	Total Debt Service		
6/30/2016	234,807	821,475	524,511	2,027,750	3,624,973	1,616,783	73,355	818,545	184,080	27,417	1,367,300	169,150	469,883	2,501,714	375,033	229,208	565,915	1,534,846	17,166,743		
6/30/2017	234,747	822,383	518,788	1,986,313	3,624,770	1,616,583	71,836	817,245	185,855	26,833	2,382,200	171,075	423,196	1,894,773	244,155	393,615	436,020	1,573,102	17,423,488		
6/30/2018		825,433	516,910	1,988,563	3,624,565	1,616,383	70,318	817,750	187,854	26,250	3,282,050	172,850	471,277	1,117,533	244,105	444,115	416,120	1,576,755	17,398,829		
6/30/2019			513,854	1,929,750	4,686,300	1,616,183	68,799	818,985	184,979	25,667	742,350	170,100	365,057	3,530,963	244,043	420,140	414,370	1,598,004	17,329,543		
6/30/2020			985,625		7,581,119	1,615,983	67,280	817,215	186,655	25,083		172,735	217,646	3,595,587	243,923	312,140	1,299,520		17,120,511		
6/30/2021					8,956,600	1,615,773	65,761	822,758	182,965	24,500		170,061	251,947	2,226,587	243,803	317,540	2,241,070		17,119,365		
6/30/2022					9,714,850	1,615,554	64,243		183,794	23,917		172,093	245,780	2,319,906	243,683	299,490	2,187,370		17,070,678		
6/30/2023					11,355,600	1,649,570	62,724		184,140	23,333		168,853	308,681	363,456	498,563	316,390	2,130,120		17,061,429		
6/30/2024					11,354,350	1,716,220	61,205		184,304	22,750		170,298	315,416		852,323	2,186,050	187,035		17,049,950		
6/30/2025					11,354,875	1,789,423	59,688		184,040	22,167		171,180	316,917		862,133	2,463,680			17,224,200		
6/30/2026					11,351,350	1,829,550	58,168		183,340	21,583		171,609	313,369		870,363	1,822,500			17,222,317		
6/30/2027					7,691,100	5,211,000	56,649		187,340	21,000		171,865	2,983,264		982,775				17,304,993		
6/30/2028					3,836,475	8,223,000	54,093		185,800	20,417		171,949	2,904,473		1,785,775				17,181,982		
6/30/2029					3,725,225	11,071,000			183,813	19,833		171,560		1,857,025					17,028,456		
6/30/2030					3,723,100	10,947,000			186,503	19,250		170,689		1,984,675					17,031,216		
6/30/2031					7,233				183,870			169,525							360,728		
6/30/2032					6,998							173,273							180,270		
6/30/2033					6,763														6,763		
6/30/2034					6,528														6,528		
6/30/2035					6,293														6,293		
6/30/2036					6,058														6,058		
6/30/2037					5,823														5,823		
6/30/2038					5,588														5,588		
6/30/2039					5,353														5,353		
6/30/2040					5,118														5,118		
Totals	469,554	2,489,291	2,074,063	8,918,000	106,267,101	53,750,003	834,119	4,912,496	2,959,330	350,000	7,773,900	2,908,963	10,187,390	17,550,518	11,532,373	9,204,868	9,877,540	6,282,707	258,322,216		

Local Effort Requirements																					
Fiscal Year Ended	Monroe Co. Vo-Tech Lease Rental	G.O. Notes Series of 1998 [1]	G.O. Notes Series of 1999 [1]	G.O. Bonds Series A of 2007	G.O. Notes Series of 2007	G.O. Bonds Series of 2008	QSCBs Series of 2010 [2]	G.O. Bonds Series of 2011	G.O. Bonds Series A of 2011	QZABs Series D of 2011 [3]	G.O. Bonds Series of 2012	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2013	G.O. Bonds Series of 2014	G.O. Bonds Series A of 2014	G.O. Bonds Series AA of 2014	G.O. Bonds Series of 2015	G.O. Note Series A of 2015	Total Local Effort		
6/30/2016	174,837	753,255	455,508	1,849,160	3,370,765	1,523,478	73,355	718,925	184,080	27,417	1,240,142	169,150	428,499	2,319,234	355,689	208,963	516,017	1,294,194	15,662,668		
6/30/2017	174,793	754,087	450,538	1,811,372	3,370,577	1,523,290	71,836	717,783	185,855	26,833	2,160,657	171,075	385,924	1,756,565	231,562	358,849	397,575	1,326,452	15,875,622		
6/30/2018		756,884	448,907	1,813,424	3,370,386	1,523,101	70,318	718,227	187,854	26,250	2,976,821	172,850	429,770	1,036,018	231,515	404,889	379,429	1,329,532	15,876,175		
6/30/2019			446,253	1,759,791	4,357,865	1,522,913	68,799	719,312	184,979	25,667	673,312	170,100	332,905	3,273,408	231,456	383,031	377,834	1,347,450	15,874,874		
6/30/2020			898,818		7,049,480	1,522,724	67,280	717,757	186,655	25,083		172,735	198,477	3,333,319	231,342	284,570	1,184,837		15,873,176		
6/30/2021					8,328,504	1,522,527	65,761	722,625	182,965	24,500		170,061	229,757	2,064,176	231,228	289,493	2,043,467		15,875,064		
6/30/2022					9,033,580	1,522,321	64,243		183,794	23,917		172,093	224,134	2,150,688	231,114	273,038	1,994,502		15,873,421		
6/30/2023					10,559,270	1,564,373	62,724		184,140	23,333		168,853	281,495	336,945	472,848	288,445	1,942,300		15,874,725		
6/30/2024					10,558,107	1,617,177	61,205		184,304	22,750		170,298	287,636		808,362	1,992,968	170,543		15,873,351		
6/30/2025					10,558,689	1,686,155	59,688		184,040	22,167		171,180	289,005		817,666	2,246,077			16,034,665		
6/30/2026					10,555,318	1,723,987	58,168		183,340	21,583		171,609	333,369		825,472	1,661,529			16,034,354		
6/30/2027					7,151,749	4,910,273	56,649		187,340	21,000		171,865	2,720,516		932,086				16,151,481		
6/30/2028					3,567,436	7,748,451	54,093		185,800	20,417		171,949	2,648,667		1,693,670				16,090,483		
6/30/2029					3,463,987	10,432,093			183,813	19,833		171,560		1,761,245					16,032,532		
6/30/2030					3,462,011	10,315,249			186,503	19,250		170,689		1,882,311					16,036,013		
6/30/2031					6,725				183,870			169,625							360,220		
6/30/2032					6,507							173,273							179,779		
6/30/2033					6,288														6,288		
6/30/2034					6,070														6,070		
6/30/2035					5,851														5,851		
6/30/2036					5,633														5,633		
6/30/2037					5,414														5,414		
6/30/2038					5,196														5,196		
6/30/2039					4,977														4,977		
6/30/2040					4,759														4,759		
Totals	349,630	2,264,226	1,801,206	8,132,565	98,814,945	50,648,092	834,119	4,314,629	2,959,330	350,000	7,050,931	2,908,963	9,290,155	16,270,353	10,937,567	8,391,853	9,006,602	5,297,628	239,622,794		

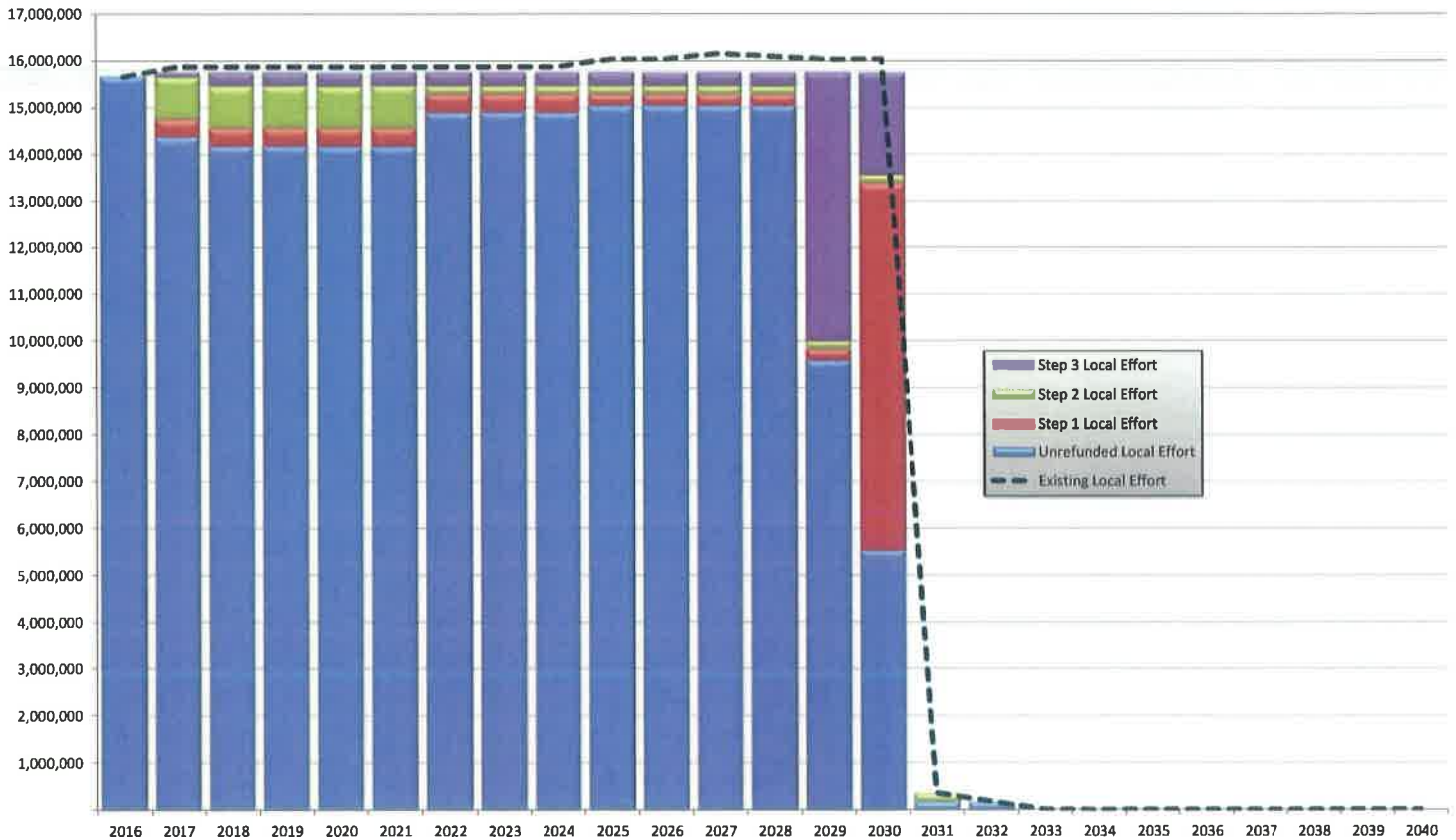
Principal**:	230,733	1,555,000	1,440,000	6,150,000	73,180,000	32,290,000	911,250	3,810,000	2,090,000	408,333	6,250,000	2,105,000	7,435,000	14,141,000	8,320,000	7,595,000	8,195,000	4,659,000	180,765,316	
PE%:	51.08%	16.52%	26.17%	17.52%	13.95%	11.48%	0.00%	24.21%	0.00%	0.00%	18.50%	0.00%	17.52%	14.51%	10.26%	17.57%	17.54%	31.19%		
PE Status:	Permanent	Permanent	Permanent	Temporary	Temporary	Temporary	Permanent	Permanent	Permanent	Permanent	Permanent	Permanent	Temporary	Temporary	Temporary	Temporary	Temporary	Temporary	Permanent	
AR% (15-16):	50.00%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	
Call Date:	Non-Callable	Anytime	Anytime	9/1/2017	9/1/2017	3/1/2018	Make-Whole	11/15/2016	11/15/2016	Make-Whole	5/15/2017	5/15/2017	Anytime	Anytime	9/1/2019	3/1/2020	9/1/2020	Anytime		
Purpose:	Cur Ref	New Money	New Money	New Money	Restructuring	New Money	New Money (QSCBs)	Cur Ref 2006	New Money	New Money (QZABs)	Partial Cur Ref 2004A Notes	New Money	Partial Adv Ref 2007A	Cur Ref 04A, 09, 09A	Cur Ref 2009 Notes	Adv Ref 2007A	Adv Ref 2007A	Cur Ref 2010A		

[1] Amounts reflected for the G.O. Notes Series of 1998 and Series of 1999 are estimates due to the variable rate interest payments
 [2] QSCB debt service is net of Federal Reimbursement Subsidy Rate of 4.830% as well as estimated sinking fund earnings rate of 2.000%
 [3] QZAB debt service is net of Federal Reimbursement Subsidy Rate of 5.138% as well as estimated sinking fund earnings rate of 2.000%
 ** Outstanding as of March 28, 2016

EAST STROUDSBURG AREA SCHOOL DISTRICT
 Summary of Refunding Plan

	1	2	3	4
Principal	Step 1	Step 2	Step 3	TOTAL
	\$9,500,000	\$6,105,000	\$9,000,000	\$24,605,000
Timing	June 2016	August 2016	January 2017	
Purpose	Adv Ref 2008 Bonds	Cur Ref 2011 & 2011A Bonds	Adv Ref 2008 Bonds	
Bank Qualified Status	BQ	BQ	BQ	
Bank Qualified Usage	\$9,500,000	\$205,000	\$9,000,000	\$18,705,000
Estimated Local Effort Savings	\$1,339,306	\$193,257	\$1,300,913	\$2,833,477
As a % of Refunded Principal	15.56%	3.28%	15.69%	12.43%

5	6	7	8	9	10	11	12	13	14	15
Fiscal Year Ending	Existing Local Effort	Unrefunded Local Effort	Step 1 Local Effort	Local Effort Savings	Step 2 Local Effort	Local Effort Savings	Step 3 Local Effort	Local Effort Savings	Total Local Effort	Local Effort Savings
6/30/2016	15,662,668	15,662,668							15,662,668	
6/30/2017	15,875,622	14,371,155	383,066	22,474	891,272	12,367	111,371	83,918	15,756,864	118,759
6/30/2018	15,876,175	14,173,976	391,009	14,530	893,762	12,319	295,143	95,436	15,753,890	122,285
6/30/2019	15,874,874	14,174,465	393,558	11,982	891,934	12,357	294,366	96,214	15,754,322	120,552
6/30/2020	15,873,178	14,172,648	391,167	14,373	888,823	15,589	298,203	92,376	15,750,840	122,338
6/30/2021	15,875,064	14,173,356	393,228	12,311	893,474	12,116	292,545	98,034	15,752,604	122,460
6/30/2022	15,873,421	14,893,509	394,992	10,547	170,727	13,067	296,223	94,356	15,755,451	117,970
6/30/2023	15,874,725	14,894,467	391,801	13,738	172,716	11,424	295,064	95,515	15,754,048	120,678
6/30/2024	15,873,351	14,892,929	393,060	12,479	169,829	14,475	298,487	92,092	15,754,305	119,046
6/30/2025	16,034,665	15,040,694	245,136	174,216	171,303	12,737	297,063	93,516	15,754,195	280,470
6/30/2026	16,034,354	15,041,731	245,011	173,692	167,867	15,473	295,541	95,038	15,750,150	284,203
6/30/2027	16,151,481	15,036,103	244,881	292,578	173,407	13,933	298,572	92,008	15,752,963	398,518
6/30/2028	16,090,483	15,034,007	244,745	235,352	169,382	16,418	301,393	89,186	15,749,527	340,955
6/30/2029	16,032,532	9,593,918	244,605	176,128	169,778	14,035	5,744,649	89,422	15,752,947	279,585
6/30/2030	16,036,013	5,534,262	7,856,112	174,908	169,919	16,584	2,190,428	93,801	15,750,720	285,293
6/30/2031	360,220	176,350			183,505	365			359,856	365
6/30/2032	179,779	179,779							179,779	
6/30/2033	6,288	6,288							6,288	
6/30/2034	6,070	6,070							6,070	
6/30/2035	5,851	5,851							5,851	
6/30/2036	5,633	5,633							5,633	
6/30/2037	5,414	5,414							5,414	
6/30/2038	5,196	5,196							5,196	
6/30/2039	4,977	4,977							4,977	
6/30/2040	4,759	4,759							4,759	
	239,622,794	207,090,202	12,212,371	1,339,306	6,177,697	193,257	11,309,047	1,300,913	236,789,317	2,833,477
			<i>Present Value</i>	<i>977,943</i>	<i>Present Value</i>	<i>139,285</i>	<i>Present Value</i>	<i>1,083,775</i>	<i>Present Value</i>	<i>2,200,983</i>





Step 1

Partial BQ Advance Refunding of 2008 Bonds

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2008 BONDS

Optional Redemption: March 1, 2018

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
9/1/2016	5,000	4.000	805,841.25	810,841.25			
3/1/2017			805,741.25	805,741.25	1,616,582.50	93,292.91	1,523,289.59
9/1/2017	5,000	4.000	805,741.25	810,741.25			
3/1/2018			805,641.25	805,641.25	1,616,382.50	93,281.37	1,523,101.13
9/1/2018	5,000	4.000	805,641.25	810,641.25			
3/1/2019			805,541.25	805,541.25	1,616,182.50	93,269.83	1,522,912.67
9/1/2019	5,000	4.000	805,541.25	810,541.25			
3/1/2020			805,441.25	805,441.25	1,615,982.50	93,258.29	1,522,724.21
9/1/2020	5,000	4.375	805,441.25	810,441.25			
3/1/2021			805,331.88	805,331.88	1,615,773.13	93,246.20	1,522,526.92
9/1/2021	5,000	4.375	805,331.88	810,331.88			
3/1/2022			805,222.50	805,222.50	1,615,554.38	93,233.58	1,522,320.80
9/1/2022	40,000	4.375	805,222.50	845,222.50			
3/1/2023			804,347.50	804,347.50	1,649,570.00	95,196.62	1,554,373.38
9/1/2023	110,000	4.500	804,347.50	914,347.50			
3/1/2024			801,872.50	801,872.50	1,716,220.00	99,042.99	1,617,177.01
9/1/2024	190,000	4.550	801,872.50	991,872.50			
3/1/2025			797,550.00	797,550.00	1,789,422.50	103,267.50	1,686,155.00
9/1/2025	240,000	4.625	797,550.00	1,037,550.00			
3/1/2026			792,000.00	792,000.00	1,829,550.00	105,583.26	1,723,966.74
9/1/2026	3,720,000	5.000	792,000.00	4,512,000.00			
3/1/2027			699,000.00	699,000.00	5,211,000.00	300,726.60	4,910,273.40
9/1/2027	7,000,000	5.000	699,000.00	7,699,000.00			
3/1/2028			524,000.00	524,000.00	8,223,000.00	474,549.00	7,748,451.00
9/1/2028	10,280,000	5.000	524,000.00	10,804,000.00			
3/1/2029			267,000.00	267,000.00	11,071,000.00	638,906.97	10,432,093.03
9/1/2029	10,680,000	5.000	267,000.00	10,947,000.00			
3/1/2030					10,947,000.00	631,750.93	10,315,249.07
TOTALS	32,290,000		19,843,220.00	52,133,220.00	52,133,220.00	3,008,606.04	49,124,613.96

PE% 11.48% (Temporary)
AR% 50.27% (2015-2016)
Net 5.77% Effective Reimbursement

EAST STROUDSBURG AREA SCHOOL DISTRICT

SERIES OF 2008 BONDS

Bonds to be Refunded

Optional Redemption: March 1, 2018

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
9/1/2016			215,188.13	215,188.13			
3/1/2017			215,188.13	215,188.13	430,376.25	24,837.00	405,539.25
9/1/2017			215,188.13	215,188.13			
3/1/2018			215,188.13	215,188.13	430,376.25	24,837.00	405,539.25
9/1/2018			215,188.13	215,188.13			
3/1/2019			215,188.13	215,188.13	430,376.25	24,837.00	405,539.25
9/1/2019			215,188.13	215,188.13			
3/1/2020			215,188.13	215,188.13	430,376.25	24,837.00	405,539.25
9/1/2020			215,188.13	215,188.13			
3/1/2021			215,188.13	215,188.13	430,376.25	24,837.00	405,539.25
9/1/2021			215,188.13	215,188.13			
3/1/2022			215,188.13	215,188.13	430,376.25	24,837.00	405,539.25
9/1/2022			215,188.13	215,188.13			
3/1/2023			215,188.13	215,188.13	430,376.25	24,837.00	405,539.25
9/1/2023			215,188.13	215,188.13			
3/1/2024			215,188.13	215,188.13	430,376.25	24,837.00	405,539.25
9/1/2024	15,000	4.550	215,188.13	230,188.13			
3/1/2025			214,846.88	214,846.88	445,035.00	25,682.95	419,352.05
9/1/2025	15,000	4.625	214,846.88	229,846.88			
3/1/2026			214,500.00	214,500.00	444,346.88	25,643.24	418,703.63
9/1/2026	145,000	5.000	214,500.00	359,500.00			
3/1/2027			210,875.00	210,875.00	570,375.00	32,916.32	537,458.68
9/1/2027	90,000	5.000	210,875.00	300,875.00			
3/1/2028			208,625.00	208,625.00	509,500.00	29,403.22	480,096.78
9/1/2028	30,000	5.000	208,625.00	238,625.00			
3/1/2029			207,875.00	207,875.00	446,500.00	25,767.50	420,732.50
9/1/2029	8,315,000	5.000	207,875.00	8,522,875.00			
3/1/2030					8,522,875.00	491,854.78	8,031,020.22
TOTALS	8,610,000		5,771,641.88	14,381,641.88	14,381,641.88	829,963.98	13,551,677.90

PE% 11.48% (Temporary)
 AR% 50.27% (2015-2016)
 Net 5.77% Effective Reimbursement

EAST STROUDSBURG AREA SCHOOL DISTRICT

SERIES OF 2008 BONDS

Bonds Remaining After Refunding

Optional Redemption: March 1, 2018

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
9/1/2016	5,000	4.000	590,653.13	595,653.13			
3/1/2017			590,553.13	590,553.13	1,186,206.25	68,455.92	1,117,750.33
9/1/2017	5,000	4.000	590,553.13	595,553.13			
3/1/2018			590,453.13	590,453.13	1,186,006.25	68,444.37	1,117,561.88
9/1/2018	5,000	4.000	590,453.13	595,453.13			
3/1/2019			590,353.13	590,353.13	1,185,806.25	68,432.83	1,117,373.42
9/1/2019	5,000	4.000	590,353.13	595,353.13			
3/1/2020			590,253.13	590,253.13	1,185,606.25	68,421.29	1,117,184.96
9/1/2020	5,000	4.375	590,253.13	595,253.13			
3/1/2021			590,143.75	590,143.75	1,185,396.88	68,409.21	1,116,987.67
9/1/2021	5,000	4.375	590,143.75	595,143.75			
3/1/2022			590,034.38	590,034.38	1,185,178.13	68,396.58	1,116,781.54
9/1/2022	40,000	4.375	590,034.38	630,034.38			
3/1/2023			589,159.38	589,159.38	1,219,193.75	70,359.62	1,148,834.13
9/1/2023	110,000	4.500	589,159.38	699,159.38			
3/1/2024			586,684.38	586,684.38	1,285,843.75	74,205.99	1,211,637.76
9/1/2024	175,000	4.550	586,684.38	761,684.38			
3/1/2025			582,703.13	582,703.13	1,344,387.50	77,584.55	1,266,802.95
9/1/2025	225,000	4.625	582,703.13	807,703.13			
3/1/2026			577,500.00	577,500.00	1,385,203.13	79,940.02	1,305,263.11
9/1/2026	3,575,000	5.000	577,500.00	4,152,500.00			
3/1/2027			488,125.00	488,125.00	4,640,625.00	267,810.28	4,372,814.72
9/1/2027	6,910,000	5.000	488,125.00	7,398,125.00			
3/1/2028			315,375.00	315,375.00	7,713,500.00	445,145.78	7,268,354.22
9/1/2028	10,250,000	5.000	315,375.00	10,565,375.00			
3/1/2029			59,125.00	59,125.00	10,624,500.00	613,139.47	10,011,360.53
9/1/2029	2,365,000	5.000	59,125.00	2,424,125.00			
3/1/2030					2,424,125.00	139,896.16	2,284,228.84
TOTALS	23,680,000		14,071,578.13	37,751,578.13	37,751,578.13	2,178,642.06	35,572,936.06

PE% 11.48% (Temporary)
 AR% 50.27% (2015-2016)
 Net 5.77% Effective Reimbursement

EAST STROUDSBURG AREA SCHOOL DISTRICT
RESTRICTED YIELD ESCROW

1 2 3 4 5 6 7 8 9 10

SERIES OF 2008 BONDS **Optional Redemption Date: March 1, 2018**

<u>Date</u>	<u>ESCROW REQUIREMENTS</u>				<u>ESCROW EARNINGS</u>				
	<u>Principal</u>	<u>Interest</u>	<u>Escrow Agent</u>	<u>Required</u>	<u>Par</u>	<u>Coupon</u>	<u>Earnings</u>	<u>Cash Flow</u>	<u>Balance</u>
								<u>SETTLE</u> 6/22/2016	
								Cash Deposit	0.00
9/1/2016		215,188.13		215,188.13	200,941.00	0.270	14,248.23	215,189.23	1.10
3/1/2017		215,188.13		215,188.13	177,886.00	0.530	37,302.40	215,188.40	1.37
9/1/2017		215,188.13		215,188.13	178,537.00	0.690	36,651.48	215,188.48	1.73
3/1/2018	8,610,000.00	215,188.13		8,825,188.13	8,789,153.00	0.820	36,035.53	8,825,188.53	2.13
TOTALS	8,610,000.00	860,752.50	0.00	9,470,752.50	9,346,517.00		124,237.63	9,470,754.63	

Actual Escrow Yield 0.814795
Actual Escrow Cost 9,346,517.00

Maximum Escrow Yield (Yield on new Bonds) 3.055019
Perfect Escrow Cost 9,016,174.15

Difference (330,342.85)

EAST STROUDSBURG AREA SCHOOL DISTRICT

SERIES OF 2016

REFUNDS THE SERIES OF 2008 BONDS

Settle 6/22/2016

Dated 6/22/2016

1	2	3	4	5	6	7	8	9	10	11
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
9/1/2016	215,000	1.450	1.450	53,505.48	268,505.48					
3/1/2017				138,020.75	138,020.75	406,526.23	23,460.61	383,065.61	405,539.25	22,473.64
9/1/2017	140,000	1.550	1.550	138,020.75	278,020.75					
3/1/2018				136,935.75	136,935.75	414,956.50	23,947.12	391,009.38	405,539.25	14,529.88
9/1/2018	145,000	1.670	1.670	136,935.75	281,935.75					
3/1/2019				135,725.00	135,725.00	417,660.75	24,103.19	393,557.56	405,539.25	11,981.69
9/1/2019	145,000	1.830	1.830	135,725.00	280,725.00					
3/1/2020				134,398.25	134,398.25	415,123.25	23,956.75	391,166.50	405,539.25	14,372.75
9/1/2020	150,000	1.980	1.980	134,398.25	284,398.25					
3/1/2021				132,913.25	132,913.25	417,311.50	24,083.03	393,228.47	405,539.25	12,310.78
9/1/2021	155,000	2.120	2.120	132,913.25	287,913.25					
3/1/2022				131,270.25	131,270.25	419,183.50	24,191.06	394,992.44	405,539.25	10,546.82
9/1/2022	155,000	2.250	2.250	131,270.25	286,270.25					
3/1/2023				129,526.50	129,526.50	415,796.75	23,995.61	391,801.14	405,539.25	13,738.12
9/1/2023	160,000	2.400	2.400	129,526.50	289,526.50					
3/1/2024				127,606.50	127,606.50	417,133.00	24,072.73	393,060.27	405,539.25	12,478.98
9/1/2024	5,000	2.570	2.570	127,606.50	132,606.50					
3/1/2025				127,542.25	127,542.25	260,148.75	15,013.17	245,135.58	419,352.05	174,216.47
9/1/2025	5,000	2.710	2.710	127,542.25	132,542.25					
3/1/2026				127,474.50	127,474.50	260,016.75	15,005.56	245,011.19	418,703.63	173,692.44
9/1/2026	5,000	2.820	2.820	127,474.50	132,474.50					
3/1/2027				127,404.00	127,404.00	259,878.50	14,997.58	244,880.92	537,458.68	292,577.76
9/1/2027	5,000	2.940	2.940	127,404.00	132,404.00					
3/1/2028				127,330.50	127,330.50	259,734.50	14,989.27	244,745.23	480,096.78	235,351.54
9/1/2028	5,000	3.020	3.020	127,330.50	132,330.50					
3/1/2029				127,255.00	127,255.00	259,585.50	14,980.67	244,604.83	420,732.50	176,127.67
9/1/2029	8,210,000	3.100	3.100	127,255.00	8,337,255.00					
3/1/2030						8,337,255.00	481,142.65	7,856,112.35	8,031,020.22	174,907.88
TOTALS	9,500,000			3,460,310.48	12,960,310.48	12,960,310.48	747,939.00	12,212,371.48	13,551,677.90	1,339,306.42

* Assumed optional redemption date of September 1, 2021

Present Value Local Effort Savings 977,943.24

PE% 11.48% (Estimated)
 AR% 50.27% (2015-2016)
 Net 5.77% Effective Reimbursement

Savings Allocation	Amount	Percentage
School District's Share	1,339,306.42	15.56%
State's Share	82,024.98	0.95%
Total Savings	1,421,331.40	16.51%



Step 2

BQ Current Refunding of 2011 & 2011A Bonds

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2011

Optional Redemption: November 15, 2016

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
11/15/2016	720,000	3.000	54,022.50	774,022.50			
5/15/2017			43,222.50	43,222.50	817,245.00	99,461.72	717,783.28
11/15/2017	740,000	2.350	43,222.50	783,222.50			
5/15/2018			34,527.50	34,527.50	817,750.00	99,523.18	718,226.82
11/15/2018	760,000	2.650	34,527.50	794,527.50			
5/15/2019			24,457.50	24,457.50	818,985.00	99,673.48	719,311.52
11/15/2019	780,000	3.000	24,457.50	804,457.50			
5/15/2020			12,757.50	12,757.50	817,215.00	99,458.06	717,756.94
11/15/2020	810,000	3.150	12,757.50	822,757.50			
5/15/2021					822,757.50	100,132.61	722,624.89
TOTALS	3,810,000		283,952.50	4,093,952.50	4,093,952.50	498,249.04	3,595,703.46
PE%	24.21%	<i>(Temporary)</i>					
AR%	50.27%	<i>(2015-2016)</i>					
Net	12.17%	<i>Effective Reimbursement</i>					

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES A OF 2011

Optional Redemption: November 15, 2016

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
11/15/2016	110,000	3.000	38,752.50	148,752.50			
5/15/2017			37,102.50	37,102.50	185,855.00	0.00	185,855.00
11/15/2017	115,000	2.350	37,102.50	152,102.50			
5/15/2018			35,751.25	35,751.25	187,853.75	0.00	187,853.75
11/15/2018	115,000	2.650	35,751.25	150,751.25			
5/15/2019			34,227.50	34,227.50	184,978.75	0.00	184,978.75
11/15/2019	120,000	3.000	34,227.50	154,227.50			
5/15/2020			32,427.50	32,427.50	186,655.00	0.00	186,655.00
11/15/2020	120,000	3.150	32,427.50	152,427.50			
5/15/2021			30,537.50	30,537.50	182,965.00	0.00	182,965.00
11/15/2021	125,000	3.650	30,537.50	155,537.50			
5/15/2022			28,256.25	28,256.25	183,793.75	0.00	183,793.75
11/15/2022	130,000	3.650	28,256.25	158,256.25			
5/15/2023			25,883.75	25,883.75	184,140.00	0.00	184,140.00
11/15/2023	135,000	3.650	25,883.75	160,883.75			
5/15/2024			23,420.00	23,420.00	184,303.75	0.00	184,303.75
11/15/2024	140,000	4.000	23,420.00	163,420.00			
5/15/2025			20,620.00	20,620.00	184,040.00	0.00	184,040.00
11/15/2025	145,000	4.000	20,620.00	165,620.00			
5/15/2026			17,720.00	17,720.00	183,340.00	0.00	183,340.00
11/15/2026	155,000	4.000	17,720.00	172,720.00			
5/15/2027			14,620.00	14,620.00	187,340.00	0.00	187,340.00
11/15/2027	160,000	4.300	14,620.00	174,620.00			
5/15/2028			11,180.00	11,180.00	185,800.00	0.00	185,800.00
11/15/2028	165,000	4.300	11,180.00	176,180.00			
5/15/2029			7,632.50	7,632.50	183,812.50	0.00	183,812.50
11/15/2029	175,000	4.300	7,632.50	182,632.50			
5/15/2030			3,870.00	3,870.00	186,502.50	0.00	186,502.50
11/15/2030	180,000	4.300	3,870.00	183,870.00			
5/15/2031					183,870.00	0.00	183,870.00
TOTALS	2,090,000		685,250.00	2,775,250.00	2,775,250.00	0.00	2,775,250.00

PE% 0.00% *(Estimated)*
AR% 50.27% *(2015-2016)*

Net 0.00% *Effective Reimbursement*

EAST STROUDSBURG AREA SCHOOL DISTRICT AMOUNT TO PREPAY BONDS

SERIES OF 2011			
1	2	3	4
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>
11/15/2016	3,810,000.00	54,022.50	3,864,022.50
TOTALS	3,810,000.00	54,022.50	3,864,022.50

SERIES A OF 2011			
5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>
11/15/2016	2,090,000.00	38,752.50	2,128,752.50
TOTALS	2,090,000.00	38,752.50	2,128,752.50

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2016
REFUNDS THE SERIES OF 2011 AND SERIES A OF 2011

Settle 8/18/2016
Dated 8/18/2016

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
9/1/2016	910,000	1.200	3,801.31	913,801.31					
3/1/2017			47,173.50	47,173.50	960,974.81	69,703.11	891,271.70	903,638.28	12,366.59
9/1/2017	875,000	1.300	47,173.50	922,173.50					
3/1/2018			41,486.00	41,486.00	963,659.50	69,897.84	893,761.66	906,080.57	12,318.91
9/1/2018	885,000	1.420	41,486.00	926,486.00					
3/1/2019			35,202.50	35,202.50	961,688.50	69,754.88	891,933.62	904,290.27	12,356.65
9/1/2019	895,000	1.580	35,202.50	930,202.50					
3/1/2020			28,132.00	28,132.00	958,334.50	69,511.60	888,822.90	904,411.94	15,589.03
9/1/2020	915,000	1.730	28,132.00	943,132.00					
3/1/2021			20,217.25	20,217.25	963,349.25	69,875.34	893,473.91	905,589.89	12,115.98
9/1/2021	145,000	1.870	20,217.25	165,217.25					
3/1/2022			18,861.50	18,861.50	184,078.75	13,351.92	170,726.83	183,793.75	13,066.92
9/1/2022	150,000	2.000	18,861.50	168,861.50					
3/1/2023			17,361.50	17,361.50	186,223.00	13,507.45	172,715.55	184,140.00	11,424.45
9/1/2023	150,000	2.150	17,361.50	167,361.50					
3/1/2024			15,749.00	15,749.00	183,110.50	13,281.69	169,828.81	184,303.75	14,474.94
9/1/2024	155,000	2.320	15,749.00	170,749.00					
3/1/2025			13,951.00	13,951.00	184,700.00	13,396.98	171,303.02	184,040.00	12,736.98
9/1/2025	155,000	2.460	13,951.00	168,951.00					
3/1/2026			12,044.50	12,044.50	180,995.50	13,128.28	167,867.22	183,340.00	15,472.78
9/1/2026	165,000	2.570	12,044.50	177,044.50					
3/1/2027			9,924.25	9,924.25	186,968.75	13,561.55	173,407.20	187,340.00	13,932.80
9/1/2027	165,000	2.690	9,924.25	174,924.25					
3/1/2028			7,705.00	7,705.00	182,629.25	13,246.79	169,382.46	185,800.00	16,417.54
9/1/2028	170,000	2.770	7,705.00	177,705.00					
3/1/2029			5,350.50	5,350.50	183,055.50	13,277.70	169,777.80	183,812.50	14,034.70
9/1/2029	175,000	2.850	5,350.50	180,350.50					
3/1/2030			2,856.75	2,856.75	183,207.25	13,288.71	169,918.54	186,502.50	16,583.96
9/1/2030	195,000	2.930	2,856.75	197,856.75					
3/1/2031					197,856.75	14,351.29	183,505.46	183,870.00	364.54
TOTALS	6,105,000		555,831.81	6,660,831.81	6,660,831.81	483,135.14	6,177,696.67	6,370,953.46	193,256.78

PE% 14.43% (Estimated)
 AR% 50.27% (2015-2016)

Net 7.25% Effective Reimbursement

Note: Assumes September 1st principal payment dates

Present Value Local Effort Savings 139,265.14

Savings Allocation	Amount	Percentage
School District's Share	193,256.78	3.28%
State's Share	15,113.91	0.26%
Total Savings	208,370.69	3.53%

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Step 3

Partial BQ Advance Refunding of 2008 Bonds

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2008 BONDS

Optional Redemption: March 1, 2018

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2017			590,553.13	590,553.13	590,553.13	34,080.80	556,472.33
9/1/2017	5,000	4.000	590,553.13	595,553.13			
3/1/2018			590,453.13	590,453.13	1,186,006.25	68,444.37	1,117,561.88
9/1/2018	5,000	4.000	590,453.13	595,453.13			
3/1/2019			590,353.13	590,353.13	1,185,806.25	68,432.83	1,117,373.42
9/1/2019	5,000	4.000	590,353.13	595,353.13			
3/1/2020			590,253.13	590,253.13	1,185,606.25	68,421.29	1,117,184.96
9/1/2020	5,000	4.375	590,253.13	595,253.13			
3/1/2021			590,143.75	590,143.75	1,185,396.88	68,409.21	1,116,987.67
9/1/2021	5,000	4.375	590,143.75	595,143.75			
3/1/2022			590,034.38	590,034.38	1,185,178.13	68,396.58	1,116,781.54
9/1/2022	40,000	4.375	590,034.38	630,034.38			
3/1/2023			589,159.38	589,159.38	1,219,193.75	70,359.62	1,148,834.13
9/1/2023	110,000	4.500	589,159.38	699,159.38			
3/1/2024			586,684.38	586,684.38	1,285,843.75	74,205.99	1,211,637.76
9/1/2024	175,000	4.550	586,684.38	761,684.38			
3/1/2025			582,703.13	582,703.13	1,344,387.50	77,584.55	1,266,802.95
9/1/2025	225,000	4.625	582,703.13	807,703.13			
3/1/2026			577,500.00	577,500.00	1,385,203.13	79,940.02	1,305,263.11
9/1/2026	3,575,000	5.000	577,500.00	4,152,500.00			
3/1/2027			488,125.00	488,125.00	4,640,625.00	267,810.28	4,372,814.72
9/1/2027	6,910,000	5.000	488,125.00	7,398,125.00			
3/1/2028			315,375.00	315,375.00	7,713,500.00	445,145.78	7,268,354.22
9/1/2028	10,250,000	5.000	315,375.00	10,565,375.00			
3/1/2029			59,125.00	59,125.00	10,624,500.00	613,139.47	10,011,360.53
9/1/2029	2,365,000	5.000	59,125.00	2,424,125.00			
3/1/2030					2,424,125.00	139,896.16	2,284,228.84
TOTALS	23,675,000		13,480,925.00	37,155,925.00	37,155,925.00	2,144,266.95	35,011,658.05

PE% 11.48% (Temporary)
 AR% 50.27% (2015-2016)
 Net 5.77% Effective Reimbursement

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2008 BONDS
Bonds to be Refunded

Optional Redemption: March 1, 2018

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2017			207,250.00	207,250.00	207,250.00	11,960.39	195,289.61
9/1/2017			207,250.00	207,250.00			
3/1/2018			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2018			207,250.00	207,250.00			
3/1/2019			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2019			207,250.00	207,250.00			
3/1/2020			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2020			207,250.00	207,250.00			
3/1/2021			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2021			207,250.00	207,250.00			
3/1/2022			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2022			207,250.00	207,250.00			
3/1/2023			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2023			207,250.00	207,250.00			
3/1/2024			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2024			207,250.00	207,250.00			
3/1/2025			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2025			207,250.00	207,250.00			
3/1/2026			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2026			207,250.00	207,250.00			
3/1/2027			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2027			207,250.00	207,250.00			
3/1/2028			207,250.00	207,250.00	414,500.00	23,920.78	390,579.22
9/1/2028	5,925,000	5.000	207,250.00	6,132,250.00			
3/1/2029			59,125.00	59,125.00	6,191,375.00	357,304.00	5,834,071.00
9/1/2029	2,365,000	5.000	59,125.00	2,424,125.00			
3/1/2030					2,424,125.00	139,896.16	2,284,228.84
TOTALS	8,290,000		5,092,250.00	13,382,250.00	13,382,250.00	772,289.11	12,609,960.89

PE% 11.48% (Temporary)
AR% 50.27% (2015-2016)
Net 5.77% Effective Reimbursement

EAST STROUDSBURG AREA SCHOOL DISTRICT							
SERIES OF 2008 BONDS							
Bonds Remaining After Refunding						<i>Optional Redemption: March 1, 2018</i>	

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2017			383,303.13	383,303.13	383,303.13	22,120.41	361,182.72
9/1/2017	5,000	4.000	383,303.13	388,303.13			
3/1/2018			383,203.13	383,203.13	771,506.25	44,523.59	726,982.66
9/1/2018	5,000	4.000	383,203.13	388,203.13			
3/1/2019			383,103.13	383,103.13	771,306.25	44,512.05	726,794.20
9/1/2019	5,000	4.000	383,103.13	388,103.13			
3/1/2020			383,003.13	383,003.13	771,106.25	44,500.51	726,605.74
9/1/2020	5,000	4.375	383,003.13	388,003.13			
3/1/2021			382,893.75	382,893.75	770,896.88	44,488.43	726,408.45
9/1/2021	5,000	4.375	382,893.75	387,893.75			
3/1/2022			382,784.38	382,784.38	770,678.13	44,475.80	726,202.32
9/1/2022	40,000	4.375	382,784.38	422,784.38			
3/1/2023			381,909.38	381,909.38	804,693.75	46,438.84	758,254.91
9/1/2023	110,000	4.500	381,909.38	491,909.38			
3/1/2024			379,434.38	379,434.38	871,343.75	50,285.21	821,058.54
9/1/2024	175,000	4.550	379,434.38	554,434.38			
3/1/2025			375,453.13	375,453.13	929,887.50	53,663.77	876,223.73
9/1/2025	225,000	4.625	375,453.13	600,453.13			
3/1/2026			370,250.00	370,250.00	970,703.13	56,019.24	914,683.89
9/1/2026	3,575,000	5.000	370,250.00	3,945,250.00			
3/1/2027			280,875.00	280,875.00	4,226,125.00	243,889.50	3,982,235.50
9/1/2027	6,910,000	5.000	280,875.00	7,190,875.00			
3/1/2028			108,125.00	108,125.00	7,299,000.00	421,225.00	6,877,775.00
9/1/2028	4,325,000	5.000	108,125.00	4,433,125.00			
3/1/2029					4,433,125.00	255,835.47	4,177,289.53
9/1/2029							
3/1/2030							
TOTALS	15,385,000		8,388,675.00	23,773,675.00	23,773,675.00	1,371,977.83	22,401,697.17

PE% 11.48% *(Temporary)*
AR% 50.27% *(2015-2016)*

Net 5.77% *Effective Reimbursement*

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
RESTRICTED YIELD ESCROW**

1 2 3 4 5 6 7 8 9 10

SERIES OF 2008 BONDS

Optional Redemption Date: March 1, 2018

Date	ESCROW REQUIREMENTS				ESCROW EARNINGS				
	Principal	Interest	Escrow Agent	Required	Par	Coupon	Earnings	Cash Flow	Balance
3/1/2017		207,250.00		207,250.00	200,567.00	0.200	6,683.17	207,250.17	0.17
9/1/2017		207,250.00		207,250.00	180,037.00	0.470	27,213.18	207,250.18	0.35
3/1/2018	8,290,000.00	207,250.00		8,497,250.00	8,470,568.00	0.630	26,682.29	8,497,250.29	0.64
TOTALS	8,290,000.00	621,750.00	0.00	8,911,750.00	8,851,172.00		60,578.64	8,911,750.64	

Actual Escrow Yield 0.833165
Actual Escrow Cost 8,851,172.00

Maximum Escrow Yield (Yield on new Bonds) 2.939359
Perfect Escrow Cost 8,632,139.14

Difference (219,032.86)

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2017
REFUNDS THE SERIES OF 2008 BONDS

Settle 1/15/2017
Dated 1/15/2017

1	2	3	4	5	6	7	8	9	10	11
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
3/1/2017	85,000	1.350	1.350	33,192.19	118,192.19	118,192.19	6,820.87	111,371.33	195,289.61	83,918.28
9/1/2017	55,000	1.450	1.450	129,308.75	184,308.75					
3/1/2018				128,910.00	128,910.00	313,218.75	18,075.84	295,142.91	390,579.22	95,436.31
9/1/2018	55,000	1.550	1.550	128,910.00	183,910.00					
3/1/2019				128,483.75	128,483.75	312,393.75	18,028.23	294,365.52	390,579.22	96,213.70
9/1/2019	60,000	1.670	1.670	128,483.75	188,483.75					
3/1/2020				127,982.75	127,982.75	316,466.50	18,263.27	298,203.23	390,579.22	92,375.99
9/1/2020	55,000	1.830	1.830	127,982.75	182,982.75					
3/1/2021				127,479.50	127,479.50	310,462.25	17,916.76	292,545.49	390,579.22	98,033.74
9/1/2021	60,000	1.980	1.980	127,479.50	187,479.50					
3/1/2022				126,885.50	126,885.50	314,365.00	18,141.99	296,223.01	390,579.22	94,356.21
9/1/2022	60,000	2.120	2.120	126,885.50	186,885.50					
3/1/2023				126,249.50	126,249.50	313,135.00	18,071.01	295,063.99	390,579.22	95,515.23
9/1/2023	65,000	2.250	2.250	126,249.50	191,249.50					
3/1/2024				125,518.25	125,518.25	316,767.75	18,280.65	298,487.10	390,579.22	92,092.13
9/1/2024	65,000	2.400	2.400	125,518.25	190,518.25					
3/1/2025				124,738.25	124,738.25	315,256.50	18,193.44	297,063.06	390,579.22	93,516.16
9/1/2025	65,000	2.570	2.570	124,738.25	189,738.25					
3/1/2026				123,903.00	123,903.00	313,641.25	18,100.22	295,541.03	390,579.22	95,038.20
9/1/2026	70,000	2.710	2.710	123,903.00	193,903.00					
3/1/2027				122,954.50	122,954.50	316,857.50	18,285.83	298,571.67	390,579.22	92,007.56
9/1/2027	75,000	2.820	2.820	122,954.50	197,954.50					
3/1/2028				121,897.00	121,897.00	319,851.50	18,458.62	301,392.88	390,579.22	89,186.34
9/1/2028	5,940,000	2.940	2.940	121,897.00	6,061,897.00					
3/1/2029				34,579.00	34,579.00	6,096,476.00	351,827.39	5,744,648.61	5,834,071.00	89,422.38
9/1/2029	2,290,000	3.020	3.020	34,579.00	2,324,579.00					
3/1/2030						2,324,579.00	134,151.36	2,190,427.64	2,284,228.84	93,801.20
TOTALS	9,000,000			3,001,662.94	12,001,662.94	12,001,662.94	692,615.49	11,309,047.46	12,609,960.89	1,300,913.43

* Assumed optional redemption date of September 1, 2021

PE%	11.48%	(Estimated)
AR%	50.27%	(2015-2016)
Net	5.77%	Effective Reimbursement

Savings Allocation	Amount	Percentage
School District's Share	1,300,913.43	15.69%
State's Share	79,673.62	0.96%
Total Savings	1,380,587.06	16.65%

STEP 1 - 2008 BONDS ADVANCE REFUNDING SAMPLE MOTION

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the "School District") does hereby authorize the Administration to work with Public Financial Management as Financial Advisor, Rhoads & Sinon as Bond Counsel and the Solicitor in conjunction with the issuance of General Obligation Bonds Series of 2016, issued via a competitive bond sale, the proceeds for which will be used towards the advance refunding of a portion the School District's General Obligation Bonds, Series of 2008 Bonds at a minimum net savings target of \$ _____ (3.00% historic benchmark = \$258,300)

STEP 2 - 2011 & 2011A BONDS CURRENT REFUNDING SAMPLE MOTION

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the "School District") does hereby authorize the Administration to work with Public Financial Management as Financial Advisor, Rhoads & Sinon as Bond Counsel and the Solicitor in conjunction with the issuance of General Obligation Bonds Series A of 2016, issued via a competitive bond sale, the proceeds for which will be used towards the current refunding of a the District's General Obligation Bonds, Series of 2011 and General Obligation Bonds, Series A of 2011 at a minimum net savings target of \$ _____ (2.00% historic benchmark = \$118,000)

STEP 3 - 2008 BONDS ADVANCE REFUNDING SAMPLE MOTION

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the "School District") does hereby authorize the Administration to work with Public Financial Management as Financial Advisor, Rhoads & Sinon as Bond Counsel and the Solicitor in conjunction with the issuance of General Obligation Bonds Series of 2017, issued via a competitive bond sale, the proceeds for which will be used towards the advance refunding of a portion the School District's General Obligation Bonds, Series of 2008 Bonds at a minimum net savings target of \$ _____ (3.00% historic benchmark = \$248,700)

IntegraONE

7248 Tilghman Street Suite 120

Allentown, PA 18106

1-800-582-6399

Fax: 484-223-3427

www.integra1.net



HP 3PAR StoreServ 8200

Quote #002168 v4

April 06, 2016

Prepared for:

East Stroudsburg Area SD

Prepared by:

Ashley Miller

HP 3PAR

Description	Price	Qty	Ext. Price
HP Blades and Storage	\$550,000.00	1	\$550,000.00
HP Hardware and Software			
HP 42U 600x1075mm Enterprise Shock Rack		1	
HP Factory Express Base Racking Service		1	
HP 3PAR StoreServ 8200 2N Storage Base		1	
HP 3PAR 8000 2-pt 10Gb iSCSI/FCoE Adptr		2	
HP 3PAR 8000 3.84TB SAS cMLC SFF SSD		20	
HP 3PAR 8200 OS Suite Base LTU		1	
HP 3PAR 8200 OS Suite Drive LTU		20	
HP 3PAR 8200 Replication Suite Base LTU		1	
HP 3PAR 8200 Replication Ste Drive LTU		20	
HP BLc7000 CTO 3 IN LCD Plat Enclosure		1	
HP BL460c Gen9 10Gb/20Gb FLB CTO Blade		5	
HP BL460c Gen9 E5-2690v3 FIO Kit		5	
HP BL460c Gen9 E5-2690v3 Kit		5	
HP 32GB 2Rx4 PC4-2133P-R Kit		40	
HP FlexFabric 20Gb 2P 650FLB FIO Adptr		5	
HP Dual 8GB microSD EM USB Kit		5	
HP BLc VC FlexFabric-20/40 F8 Module		2	
HP BLc 10G SFP+ SR Transceiver		8	
HP 6X 2650W Plat Ht Plg FIO Pwr Sply Kit		1	
HP BLc7000 DDR2 Encl Mgmt Option		1	
HP BLc7000 10K Rack Ship Brkt Opt Kit		1	
HP BLc 1PH Intelligent Power Mod FIO Opt		1	
HP BLc 6X Active Cool 200 FIO Fan Opt		1	
HP OV 3yr 24x7 Encl FIO Phys 16 Svr Lic		1	

HP 3PAR

Description	Price	Qty	Ext. Price
HP LCD 8500 1U Console US Kit		1	
HP 3PAR StoreServ SPS Service Processor		1	
HP Premier Flex LC/LC OM4 2f 5m Cbl		8	
HPE Basic 4.9kVA/L6-30P/C13 C19/NA/J PDU		2	
HP Air Flow Optimization Kit		1	
HP 42U 1075mm Side Panel Kit		1	
HP KVM USB Adapter		2	
HP 2x1Ex16 KVM IP Cnsl G2 VM CAC SW		1	
HP 3PAR StoreServ Mgmt/Core SW E-Media		1	
HP 3PAR OS Suite Latest E-Media		1	
HP 3PAR SP SW Latest E-Media		1	
HP 42U 600x1075mm Enterprise Shock Rack		1	
HP 3PAR StoreServ 8200 2N Storage Base		1	
HP 3PAR 8000 2-pt 10Gb iSCSI/FCoE Adptr		2	
HP 3PAR 8000 3.84TB SAS cMLC SFF SSD		20	
HP 3PAR 8200 OS Suite Base LTU		1	
HP 3PAR 8200 OS Suite Drive LTU		20	
HP 3PAR 8200 Replication Suite Base LTU		1	
HP 3PAR 8200 Replication Ste Drive LTU		20	
HP BLc7000 CTO 3 IN LCD Plat Enclosure		1	
HP OV 3yr 24x7 Encl FIO Phys 16 Svr Lic		1	
HP BL460c Gen9 10Gb/20Gb FLB CTO Blade		1	
HP BL460c Gen9 E5-2620v3 FIO Kit		1	
HP 16GB 2Rx4 PC4-2133P-R Kit		2	
HP 300GB 12G SAS 15K 2.5in SC ENT HDD		2	
HP FlexFabric 20Gb 2P 650FLB FIO Adptr		1	

HP 3PAR

Description	Price	Qty	Ext. Price
HP Smart Array P244br/1G FIO Controller		1	
HP BL460c Gen9 10Gb/20Gb FLB CTO Blade		4	
HP BL460c Gen9 E5-2690v3 FIO Kit		4	
HP BL460c Gen9 E5-2690v3 Kit		4	
HP 32GB 2Rx4 PC4-2133P-R Kit		32	
HP FlexFabric 20Gb 2P 650FLB FIO Adptr		4	
HP Dual 8GB microSD EM USB Kit		4	
HP BLc VC FlexFabric-20/40 F8 Module		2	
HP BLc 10G SFP+ SR Transceiver		8	
HP 6X 2650W Plat Ht Plg FIO Pwr Sply Kit		1	
HP BLc7000 DDR2 Encl Mgmt Option		1	
HP BLc7000 10K Rack Ship Brkt Opt Kit		1	
HP BLc 1PH Intelligent Power Mod FIO Opt		1	
HP BLc 6X Active Cool 200 FIO Fan Opt		1	
HP LCD 8500 1U Console US Kit		1	
HP 3PAR StoreServ SPS Service Processor		1	
HP Premier Flex LC/LC OM4 2f 5m Cbl		8	
HPE Basic 4.9kVA/L6-30P/C13 C19/NA/J PDU		2	
HP Air Flow Optimization Kit		1	
HP 42U 1075mm Side Panel Kit		1	
HP KVM USB Adapter		2	
HP 2x1Ex16 KVM IP Cnsl G2 VM CAC SW		1	
HP 3PAR StoreServ Mgmt/Core SW E-Media		1	
HP 3PAR OS Suite Latest E-Media		1	
HP 3PAR SP SW Latest E-Media		1	
HP Installation Services			

HP 3PAR

Description	Price	Qty	Ext. Price
HP Installation and Startup Service		1	
HPE Startup 3PAR 8200 2N Storage Bas SVC		1	
HP Startup BladeSystem c7000 Infrast SVC		1	
HPE Installation Service		1	
Rack and Rack Options Installation		1	
HP Technical Installation Startup SVC		1	
HPE Blad Sys c7000 Encd Ntwk Startup SVC		1	
HPE Startup 3PAR 8000 System Reportr SVC		1	
HPE Startup 3PAR 8K Rpl Ste VC-RC-PP SVC		1	
HPE Startup 3PAR 8200 2N Storage Bas SVC		1	
HP Startup BladeSystem c7000 Infrast SVC		1	
Rack and Rack Options Installation		1	
HPE Blad Sys c7000 Encd Ntwk Startup SVC		1	
HPE Startup 3PAR 8000 System Reportr SVC		1	
HPE Startup 3PAR 8K Rpl Ste VC-RC-PP SVC		1	
HP Support			
HPE 4Y Proactive Care 24x7 Service		1	
HPE c7000 Enclosure Support		1	
HP One View for blades Supp		1	
HPE VC FlxFbrc Support		2	
HPE BL460c Gen9 Server Blade Support		5	
HPE 3PAR StoreServ 8200 2N Base Support		1	
HPE 3PAR 8000 2-pt 10Gb FCoE Adptr Supp		2	
HPE 3PAR StoreServ SPS Srvc Proc Support		1	
HP 3PAR 8000 3.84TB cMLC SFF SSD Supp		20	
HP 3PAR 8200 OS Suite Base Supp		1	

HP 3PAR

Description	Price	Qty	Ext. Price
HP 3PAR 8200 OS Suite Drive Supp		20	
HP 3PAR 8200 Replication Suite Base Supp		1	
HP 3PAR 8200 Replication Ste Drive Supp		20	
HPE c7000 Enclosure Support		1	
HP One View for blades Supp		1	
HPE VC FlxFbrc Support		2	
HPE BL460c Gen9 Server Blade Support		5	
HPE 3PAR StoreServ 8200 2N Base Support		1	
HPE 3PAR 8000 2-pt 10Gb FCoE Adptr Supp		2	
HPE 3PAR StoreServ SPS Srvc Proc Support		1	
HP 3PAR 8000 3.84TB cMLC SFF SSD Supp		20	
HP 3PAR 8200 OS Suite Base Supp		1	
HP 3PAR 8200 OS Suite Drive Supp		20	
HP 3PAR 8200 Replication Suite Base Supp		1	
HP 3PAR 8200 Replication Ste Drive Supp		20	
Cisco Module			
Cisco - SFP+ transceiver module - 10 Gigabit Ethernet - 10GBase-SR - LC/PC multi-mode - up to 984 ft - 850 nm	\$577.00	24	\$13,848.00
Subtotal:			\$563,848.00

HP Server

Description	Price	Qty	Ext. Price
HP DL360 Server	\$83,218.00	1	\$83,218.00
HP MSA 2040 ES LFF CHASSIS		2	
HP MSA 2040 SAS CONTROLLER		4	
HP MSA 8TB 12G SAS 7.2K 3.5IN 512E HDD		24	
HP 4Y 4 HR 24X7 PROACTIVE CARE SVC		1	

HP Server

Description	Price	Qty	Ext. Price
MSA2000 G3 SUPPORT		2	
HP INSTALLATION AND STARTUP SERVICE		1	
HPE MSA FAMILY STARTUP SVC		2	
HP EXTERNAL 2.0M (6FT) MINI-SAS HD 4X TO MINI-SAS HD 4X CABLE		4	
HPE INSTALLATION SERVICE		1	
PROLIANT ADD ON OPTIONS INSTALLATION SVC		4	
HP C13 - NEMA 5-15P US/CA 110V 10AMP 1.83M POWER CORD		4	
HP PROLIANT DL360 GEN9 8SFF CONFIGURE-TO-ORDER SERVER		2	
HP DL360 GEN9 INTEL XEON E5-2620V3 (2.4GHZ/6-CORE/15MB/85W) FIO PROCESSOR KIT		2	
HP 16GB (1X16GB) DUAL RANK X4 DDR4-2133 CAS-15-15-15 REGISTERED MEMORY KIT		8	
HP 300GB 12G SAS 15K RPM SFF (2.5-INCH) SC ENTERPRISE 3YR WARRANTY HARD DRIVE		4	
HP DL360 GEN9 SFF DVD/USB UNIVERSAL MEDIA BAY KIT		2	
HP C13 - NEMA 5-15P US/CA 110V 10AMP 1.83M POWER CORD		4	
HP SMART ARRAY P440AR/2GB FBWC 12GB 2-PORTS INT FIO SAS CONTROLLER		2	
HP H241 12GB 2-PORTS EXT SMART HOST BUS ADAPTER		2	
HP 1U SMALL FORM FACTOR EASY INSTALL RAIL KIT		2	
HP 500W FLEX SLOT PLATINUM HOT PLUG POWER SUPPLY KIT		4	
HP RAID 1 DRIVE 1 FIO SETTING		2	
HP ILO ADV INCL 3YR TS U 1-SVR LIC		2	
HP INSTALLATION AND STARTUP SERVICE		1	
HPE STARTUP ENTRY 300 SERIES OS SVC		2	
HP 4Y 4 HR 24X7 PROACTIVE CARE SVC		1	
HPE ILO ADVANCED NON BLADE - 3YR SUPPORT		2	
HPE PROLIANT DL360 GEN9 SUPPORT		2	

HP Server

Description	Price	Qty	Ext. Price
HP DL360 GEN9 SFF EMBEDDED SATA CABLE		2	
Subtotal:			\$83,218.00

License

Description	Price	Qty	Ext. Price
Cisco Nexus 1000V - License - 1 CPU - for P/N: N1K-VSMK9-404S12=	\$410.05	16	\$6,560.80
Cisco Software Application Support Plus Upgrades (SASU) - Technical support - phone consulting - 1 year - 24x7	\$147.90	16	\$2,366.40
Subtotal:			\$8,927.20

Service

Description	Price	Qty	Ext. Price
integraONE Professional Services - To set up Cisco 1000v license	\$2,500.00	1	\$2,500.00
Subtotal:			\$2,500.00

per COSTARS Contract #003-085

AV8-99918-01/#119856858-1, AV: AV9-24873-00_119893354-1

HP 3PAR StoreServ 8200

Prepared by:

integraONE
Ashley Miller
484-223-3480 ext. 1115
Fax: 484-223-3427
amiller@integra1.net

Prepared for:

East Stroudsburg Area SD
Accounts Payable 50 Vine Street
East Stroudsburg, PA 18301
Brian Borosh
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(570) 424-8500

Quote Information:

Quote #: 002168
Version: 4
Quote Date: 04/06/2016
Expiration Date: 05/05/2016

Quote Summary

Description	Amount
HP 3PAR	\$563,848.00
HP Server	\$83,218.00
License	\$8,927.20
Service	\$2,500.00
Total:	\$658,493.20

Payment Options

Description	Periods	Payments	Amount
Lease Options			
3 Year Estimate	One-Time Payments	Monthly	36
			\$18,299.18
4 Year Estimate	One-Time Payments	Monthly	48
			\$13,724.77

Summary of Selected Payment Options

Description	Amount
Lease Options: 3 Year Estimate	
Selected One-Time Payment	\$18,299.18
Total of One-Time Payments	\$658,770.48

Pricing subject to change without advanced notice from the manufacturer. Leasing rates are subject to final configuration, pricing, and credit approval. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary Information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

Ship to Address:

Additional Information:

Signature _____

Date _____



**Sales Quote Only.
This is Not an
Invoice**

QUOTATION

Quote Number:
Q148962 - 1

Quote Date:
02/25/16

Page:
1

00 Cascade Ave S
Seattle, WA 98188
www.zonarsystems.com
Phone: 206.878.2459
Fax: 206.878.3082

Shipped To:
East Stroudsburg Area SD
Attn: Robert Sutjak
50 Vine St
East Stroudsburg, PA 18301-2150
USA

Quoted Ship To:
East Stroudsburg Area SD
Attn: Robert Sutjak
50 Vine St
East Stroudsburg, PA 18301-2150
USA

Customer ID	Good Thru	Payment Terms	SalesPerson
EAS3376	03/26/16	Net 30 Days	Patrick A Boone

Qty	Item	Description	Unit Price	Total
		Transfinder Discounted Rate Service on Q148963		
		Hardware Costs		
89	V3001-H	V3 GPS Kit	229.00	20,381.00
89	80972	GPS WW 9/6 Pin Cable		
89	80059	5 Pin Data I/O Cable		
89	EVIR001-H	EVIR CSA Inspection Kit	189.95	16,905.55
89	ZPASS001-H	ZPASS Kit	139.95	12,455.55
1	30034	Student Card - Pre Punched (Per Student)	1.95	1.95
-1	GRANT	*NAPT Grant Winner*	49,742.10	-49,742.10
		Upfront Costs		
89	ACT001-S	GSM Activation	25.00	2,225.00
1	S&H	Shipping and Handling	934.50	934.50

Subtotal:		3,161.45
Total Sales Tax:		0.00
Total:	USD	3,161.45

Hardware or Services identified in this quotation will be provided by Zonar until the parties have executed a Service Agreement, a copy of which will be provided upon request before acceptance of a customer purchase order. The Service Agreement has been omitted from this Quote for simplicity's sake. The rates and quantities on this quote are based on initial discussions about your fleet, and may change slightly if a detailed asset list provided by your fleet indicates that additional Hardware or Services are required based on your unique asset list.



**Sales Quote Only.
This is Not an
Invoice**

QUOTATION

Quote Number:
Q148963 - 3

Quote Date:
02/25/16

Page:
1

10 Cascade Ave S
 Puyallup, WA 98188
 www.zonarsystems.com
 Phone: 206.878.2459
 Fax: 206.878.3082

Quoted To:
 Stroudsburg Area SD
 Robert Sutjak
 50 Vine St
 Stroudsburg, PA 18301-2150

Quoted Ship To:
 East Stroudsburg Area SD
 Attn: Robert Sutjak
 50 Vine St
 East Stroudsburg, PA 18301-2150
 USA

Customer ID	Good Thru	Payment Terms	SalesPerson
EAS3376	03/26/16	Net 30 Days	Patrick A Boone

Qty	Item	Description	Unit Price	Total
		Transfinder Discounted Rate Hardware on Q148962		
		Annual Service Costs		
89	GPS002-S	Annual V3 GTC	204.00	18,156.00
89	EVIR001-S	Annual EVIR CSA Inspection Service	72.00	6,408.00
		Three Year Contract Required Early Termination Fees Will Apply		

Subtotal:	24,564.00
Total Sales Tax:	0.00
Total:	USD 24,564.00

Hardware or Services identified in this quotation will be provided by Zonar until the parties have executed a Service Agreement, a copy of which will be provided upon request for acceptance of a customer purchase order. The Service Agreement has been omitted from this Quote for simplicity's sake. The rates and quantities on this quote are based on initial discussions about your fleet, and may change slightly if a detailed asset list provided by your fleet indicates that additional Hardware or Services are required on your unique asset list.



QUOTE

Colonial Virtual Program
 6 Danforth Drive, Easton, PA 18045
 Renee Harris
 (610) 515-6566 rharris@ciu20.org

DATE: MARCH 9, 2016
 QUOTE: #1200

EXPIRATION DATE April 8, 2016

TO East Stroudsburg Area School District
 Attn: William Vitulli (570) 421-2841 x16401
 50 Vine Street
 East Stroudsburg, PA 18301
 (570) 424-8500
 Customer ID: East Stroudsburg Area School District

CVP REPRESENTATIVE	PAYMENT TERMS
Renee Harris	Due on receipt

HEADER	QUANTITY	DESCRIPTION	AMOUNT
CVP Licenses	1	Virtual Classroom and Web Administrator Site Licenses, access to all MS and HS courses. Discounted consortium pricing through CVP; Contract Start Date July 1, 2016 through June 30, 2017	45,000.00
MyPath	1	MyPath Math and Reading Site License for Existing Edgenuity Site	9,995.00
Tutoring	120	IS Student Tutoring Service – 3+ Core Courses; \$100.00 Per Unit	12,000.00
Training	3	On-Site Professional Development Days; \$2,500.00 per day	7,500.00
Media Appliance	1	MA_Virtual	1,500.00
Total			\$75,995.00

This is a quotation on the services offered through the Colonial Virtual Program (CVP) and due on receipt of invoicing. Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement.

To accept this quotation, sign and return:

Customer:

Signature _____

Print Name _____

Title _____

Date _____

Please email this quote and contract/agreement to rharris@ciu20.org
 6 Danforth Drive, Easton, PA 18045 610-515-6566 cvp.vpsites.org

Thank you for your business!

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QUOTE

Colonial Virtual Program
6 Danforth Drive, Easton, PA 18045
Renee Harris
(610) 515-6566 rharris@ciu20.org

DATE: MARCH 15, 2016
QUOTE: #1201

EXPIRATION DATE April 14, 2016

TO East Stroudsburg Area School District
Attn: William Vitulli (570) 421-2841 x16401
50 Vine Street
East Stroudsburg, PA 18301
(570) 424-8500
Customer ID: East Stroudsburg Area School District

		CVP REPRESENTATIVE	PAYMENT TERMS
		Renee Harris	Due on receipt
HEADER	QUANTITY	DESCRIPTION	AMOUNT
Training	1	On-Site Professional Development Day; \$2,500.00 per day (training date will be secured upon receipt of payment; re: Summer School implementation)	2,500.00
Total :			\$2,500.00

This is a quotation on the services offered through the Colonial Virtual Program (CVP) and due on receipt of invoicing. Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement.

To accept this quotation, sign and return:

Customer:

Signature

Print Name

Title

Date

Please email this quote and contract/agreement to rharris@ciu20.org
6 Danforth Drive, Easton, PA 18045 610-515-6566 cvp.vpsites.org

Thank you for your business!

	#IU20 PAPER	
BIDDER		TOTAL
Berks County Paper		\$ 6,631.80
Central Poly Corp.		\$ 649.74
Jersey Paper Plus		\$ 17,953.86
Kurtz Bros.		\$ 351.00
Lindenmeyr Munroe		\$ 6,526.54
WB Mason		\$ 122,825.40
Paper Mart		\$ 476.95
Veritiv Operating Co.		\$ 326.90
Total		\$ 155,742.19

	#23 Athletics	
BIDDER		TOTAL
Aluminum Athletic Equip.		\$ 100.00
BSN Sports		\$ 5,546.01
All American/Riddell		\$ 96.25
Triple Crown Sports		\$ 659.10
Total		\$ 6,401.36

	#15 Custodial	
American Janitor & Paper Supply		\$ 579.80
Central Poly Corp.		\$ 783.20
Fuller Paper Company		\$ 1,064.29
INDCO		\$ 705.85
LJC Distributors		\$ 42,807.50
WB Mason		\$ 2,624.04
PA Paper & Supply		\$ 26,371.19
Philip Rosenau Co.		\$ 882.00
Pyramid School Products		\$ 5,767.22
Unipak Corp.		\$ 12,394.60
Veritiv Operating Co.		\$ 12,261.80
Total		\$ 106,241.49

	#24 Medical	
BIDDER		TOTAL
Collins Sports		\$ 626.96
Dash Medical Gloves		\$ 235.62
Moore Medical		\$ 1,330.05
Henry Schein		\$ 1,860.72
School health Corp.		\$ 464.93
Total		\$ 4,518.28

	Tech Ed #41 Wood Tech	
BIDDER		TOTAL
Metco		\$ 3,383.33
Midwest Technology Products		\$ 3,419.89
Paxton/Patterson LLC		\$ 3,089.26
Sae Sales Machinery Co.		\$ 2,224.85
Total		\$ 12,117.33

	Tech Ed #44 Electronics	
BIDDER		TOTAL
Metco		\$ 6,122.95
Paxton/Patterson LLC		\$ 3,593.02
Total		\$ 9,715.97

	Tech Ed #52 Graphic Arts	
BIDDER		TOTAL
Blick Art Materials LLC		\$2,659.16
Metco		\$732.00
Paxton/Patterson LLC		\$246.39
Valley Litho Supply		\$3,349.10
Total		\$6,986.65

	Tech Ed #55 Power Tech	
BIDDER		TOTAL
Metco		\$320.80
Midwest Technology		\$1,451.62
Paxton/Patterson LLC		\$218.20
Total		\$1,990.62

	Tech Ed #57 Lumber	
BIDDER		TOTAL
Mann & Parker Lumber Co.		\$3,686.00
O'Shea Lumber Co.		\$3,805.00

Total **\$7,491.00**

**Tech Ed #60
Intermediate**

BIDDER	TOTAL
Metco	\$1,445.34
Midwest Technology	\$1,088.67
Paxton/Patterson LLC	\$1,642.84
Saw Sales & Machinery Co.	\$549.00
Total	\$4,725.85

CATEGORY 2 DISCOUNT SUMMARY

INDUSTRIAL TECHNOLOGIES FY 16-17

Blick Art 20%	Midwest 5%	Mouser Electronics 0-15%
Paxton 3%	Travers Tool 5-15%	Valley Litho 5%

CUSTODIAL SUPPLIES BID FY 16-17

Central Poly Bag 5%	Glopak Corp. 1%	INDCO 20%
Interboro 50%	LJC Janitorial 50%	Lakeshore Learning 5%
Pa Paper 20%	Philip Rosenau 20%	Quill 10%
WB Mason 20%	Unipak 10%	Veritiv 30%

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ATHLETIC SUPPLIES BID FY 16-17

<u>Aluminum Athletic Equipment</u>	<u>American Soccer Co. Inc dba Score Reports</u>	<u>BSN Sports, Passon's Sports & US Games</u>
18%	11%-33%	10%
<u>Eastbay, Inc</u>	<u>MFAC,LLC</u>	<u>Riddell</u>
15%	10%	15%
<u>Rogers Athletic</u>		
5%		

MEDICAL SUPPLIES BID FY 16-17

<u>Collins Sports</u>	<u>Henry Schein</u>	<u>Moore Medical</u>
9-14%	15%	18%
<u>School Health</u>	<u>William MacGill</u>	
10%	5-7%	

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Athletic Catalog 2
2016-2017

COMPANY	Aluminum Athletic Equipment	American Soccer Co. Inc dba	BSN Sports, Passion's Sports & US	Eastbay, Inc	MFAC LLC	Riddell	Rogers Athletic Company	
VENDOR #	752	Score Reports 13357	Games 2456	5040	9991	12834	12908	
ADDRESS	1000 Enterprise Drive	726 E. Anaheim Street	PO Box 49	111 South 1st Avenue	1600 Division Rd	669 Sugar Lane	3760 W. Ludington Drive	
CITY, STATE ZIP	Royersford, PA 19468	Wilmington, CA 90744	Jenkintown, PA 19046	Wausau, WI 54401	West Warwick, RI 02893	Elyria Ohio 44035	Farwell, MI 48622	
PHONE	800-523-5471	800-626-7774	800-445-9446	561-771-2437	800-556-7464	440-366-8225	800-248-0270	
FAX	610-825-2378	800-426-1222	800-523-5112	800-628-6302	800-682-6950	440-366-0041	888-549-9659	
PRIMARY CONTACT	Tom Syron	Janny Noa	Ryan McCracken	Michael Ryba	James Strawderman	Scottie Bryant	Nathan Yarhouse	
E-MAIL ADDRESS	tom.syron@mvaaworld.com	janny@scoresports.com		michael.ryba@eastbay.com	mfathletic@mfathletic.com	srbryant@riddellsales.com	nyarhouse@rogersathletic.com	
WEBSITE	www.mvaaworld.com	www.scoresports.com	www.bsnsports.com	www.eastbayteamsales.com	performbetter.com/everythingt rackandfield.com	www.riddell.com	www.rogersathletic.com	
CATALOG	AAE KEEPING QUALITY IN PLAY	Soccer Catalog & Basketball Catalog	BSN Sports/US Games	Eastbay Team Sales	Perform Better, MF Athletic 2016	Riddell Football/Multi Sport Catalog 2016	Rogers Athletic Company Football 2016 2016	
DISCOUNT	18%	11%-33%	10%	15%	10%	15%	5%	
SHIPPING INFO								
MISCELLANEOUS NOTES	Exclusions: Please use AAE BID REF#160114		Standard FOB , Program ID#3075039-2016, PO's must include ID#; Bid prices honored from 3/1/2016-2/28/2017		Discount does not include: sales, promotions, pits, poles, box colars, xbars, hurdles, equipment carts, cages, standards, steeplechase barriers, clocks, timing system, starter pistols, rubber mats, benches, bleachers, field marking paint, curbing, cardio equipment, goals, computer software, wight equipment, in- ground equipment, goals, computer software, weight			

COMPANY								
VENDOR #								
ADDRESS								
CITY, STATE ZIP								
PHONE								
FAX								
PRIMARY CONTACT								
E-MAIL ADDRESS								
WEBSITE								
CATALOG								
DISCOUNT								
SHIPPING INFO								
MISCELLANEOUS NOTES								

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Custodial Catalog 2
2016-2017

COMPANY	Central Poly Bag Corp.	Glopak Corp.	INDCO Inc.	Interboro Packaging Corp.	LIC Janitorial Distributors	Lakeshore Learning Materials	Pyramid School Products
VENDOR #	3096	6983	8002	8112	8958	8701	12542
ADDRESS	2400 Bedle Place	132 Case Drive	Po Box 109, N. Railroad & Essex St.	114 Bracken Road	1626 Cedar Ave	2695 E. Dominguez St.	6510 N. 54th Street
CITY, STATE ZIP	Linden, NJ 07036	South Plainfield, NJ 07080	Gloucester City, NJ 08030	Montgomery, NY 12549	Scranton, PA 18505	Carson, CA 90895	Tampa, FL 33610
PHONE	908-862-7570	908-753-8735	800-992-6180	845-782-6800	800-356-1343	800-421-5354	800-792-2644
FAX	908-862-9019	908-753-8739	856-456-6100	845-781-2450	570-342-7719	310-537-7990	813-621-7688
PRIMARY CONTACT	Melisse Rodriguez	Cydnee Martin	Chris Huertas	Blimy Schwartz	John Cuck	Rafael Muro	Ken Miller
E-MAIL ADDRESS	bids@centralpoly.com	cmartin@glopak.com	chrisHuertas@comcast.net	interboro@frontiernet.net		bidemt@lakeshorelearning.com	bids@pyramidjs.com
WEBSITE	N/A	www.glopak.com	N/A	N/A	www.lidistributors.com	www.lakeshorelearning.com	www.impact-products.com
CATALOG	Trash Liners 2016-2017	Glopak Corporation Product Catalog 2016	INDCO 2015	Medical/First Aid Supplies Catalog	Fuller Professional	Lakeshore, Lakeshore Elementary	Impact 2016
DISCOUNT	5%	1%	20%	50%		5%	
SHIPPING INFO							
MISCELLANEOUS NOTES	Reference on PO's:142959				Prices already discounted on website	5% with a minimum order of \$250	Reference on Po's #151617CUST(EaststroudsburgASD)

COMPANY	Pennsylvania Paper & Supply Co. Inc	Phillip Rosenau Co., Inc.	Quill Corp.	WB Mason	Unipak Corp.	Veritiv
VENDOR #	11609	112901	12566	9510	12345	15403
ADDRESS	215 Vine Street	750 Jacksonville Rd.	100 Schelter Rd.	754 Roble Road	POB 300027	211 House Avenue
CITY, STATE ZIP	Scranton, PA 18503	Warminster, PA 18974	Lincolnshire, IL 60069	Allentow, PA 18109	Brooklyn, NY 11230	Camp Hill, PA 17011
PHONE	570-343-1112	215-956-1980	800-634-4809	888-926-2766	718-677-1065	717-612-3147
FAX	570-343-1175	215-956-0864	800-789-2016	888-926-4183	718-677-9371	717-612-3109
PRIMARY CONTACT	Denise Bigelow	Scott Holland	Connl Clifone	Paul Stoko	Brian Marcus	Laurie Braun
E-MAIL ADDRESS	bids@papi.com	sholland@philliprosenau.com	bio@quill.com	paul.stoko@whmason.com	unipakcorp@aol.com	laurie.braun@veritivcorp.com
WEBSITE	www.paper.com	www.philliprosenau.com	www.quill.com	www.whmason.com	www.unipakcorp.net	www.vpedit.com
CATALOG	N/A 2016-2017	Sanitary Maintenance Supplies & Equipment 2012	2016 Reference Guide 2016	N/A	Unipak Corp 2016	N/A 2016
DISCOUNT	20%	20%	10%	20%	10%	30%
SHIPPING INFO						
MISCELLANEOUS NOTES			Reference on Po's: ESASD 15-1617 CUSTODIAL SUPPLIES			

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Medical Catalog 2
2016-2017

COMPANY	Collins Sports Medicine	Henry Schein Medical	Moore Medical LLC	School Health Corporation	William MacGill & Co.		
VENDOR #	3742	13700	30428	13232	9418		
ADDRESS	370 Paramount Drive	135 Durvea Road E270	1690 New Britain Avenue	865 Mulfield Dr.	1000 Lombard Rd		
CITY, STATE ZIP	Raynham, MA 02767	Melville, NY 11747	Farmington, CT 06032	Hanover Park, IL 60133	Lombard, IL 60148		
PHONE	800-886-2825	800-851-0400	800-234-1464	866-323-5465	800-323-2841		
FAX	508-884-3088	866-738-8999	800-944-6667	800-235-1305	800-727-3433		
PRIMARY CONTACT	Brendan W. Sweed	Michell	Sylviane Gullfoil	Andrew Wlezen	Melissa Birch		
E-MAIL ADDRESS	brendan.sweed@collinssports.com	biddept@henryschein.com	cservice@mooremedical.com	bjds@schoolhealth.com	mbirch@macgill.com		
WEBSITE	www.collinssports.com	www.henryschein.com	www.mooremedical.com	www.schoolhealth.com	www.macgill.com		
CATALOG	2015 Collins Sports Medicine Catalog	Sports Medicine Foot & Ankle Student Health 2015-2016	Moore Medical Surgical Supplies 2016	Health Services Catalog 2016	2016 MacGill Discount School		
DISCOUNT	9-14%	15%	18%	10%	5-7%		
SHIPPING INFO							
MISCELLANEOUS NOTES				Reference Po's Bid #3109844			

COMPANY							
VENDOR #							
ADDRESS							
CITY, STATE ZIP							
PHONE							
FAX							
PRIMARY CONTACT							
E-MAIL ADDRESS							
WEBSITE							
CATALOG							
DISCOUNT							
SHIPPING INFO							
MISCELLANEOUS NOTES							

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Industrial Technology Catalog
2016-2017

COMPANY	Blick Art Materials	Midwest	Mouser Electronics	Paxton	Travers Tool Co.	Valley Litho Supply
VENDOR #	4774	10037	10448	11486	15027	15340
ADDRESS	Po Box 1267	Po Box 3717	100 N. Main St.	4141 W. 126TH St	118 Spantangreen Blvd.	1047 Haugen Avenue
CITY, STATE ZIP	Galesburg, IL 61402	Sioux City, IA 51102	Mansfield, TX 76063	Alsip, IL 60803	Duncan, SC 29334	Rice Lake, WI 54868
PHONE	800-704-7744	800-831-5904	800-298-5076	800-323-8484	800-234-9985	800-826-6781
FAX	800-621-8293	800-285-7054	817-804-3898	708-594-1907	866-581-5657	800-962-5924
PRIMARY CONTACT	Heather Havens	Dan Goodwin	Audrey Nelson	Jim Poradyla	Chastity Grant	Jim Babineau
E-MAIL ADDRESS	h.havens@dickblick.com	bid@midwesttechnology.com	edusales@mouser.com	jjm@paxpat.com	cerant@travers.com	carolyn@vallevlitho.com
WEBSITE				www.paxtonpatterson.com	www.travers.com	www.vallevlitho.com
CATALOG	Blick Art Materials 2016	Midwest 2016	Mouser Electronics 2016	Paxton/Patterson 2016 Catalog	Travers Tool Co. Master Catalog 2016	N/A
DISCOUNT	20%	5%	0-15%, where applkable	3%	5-15%	5%
SHIPPING INFO						
MISCELLANEOUS NOTES	Reference Po's: ESASD 41-1617/ Q020000	Reference Po's ESASD 41-1617	Reference Po's ESASD 41-1617	Reference Po's B750266		

COMPANY						
VENDOR #						
ADDRESS						
CITY, STATE ZIP						
PHONE						
FAX						
PRIMARY CONTACT						
E-MAIL ADDRESS						
WEBSITE						
CATALOG						
DISCOUNT						
SHIPPING INFO						
MISCELLANEOUS NOTES						

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Colonial Intermediate Unit

Natural Gas Purchasing: Post School Year 2015-16

April 8, 2016

As you know, Provident Energy Consulting ("Provident") recently requested "Basis" (Capacity/Transportation) pricing from multiple Natural Gas Suppliers ("NGS").

The request specified responses for a July 2016 start for both HVT (Rate DS/DSO) and LVT (Rate N/NT) for contract lengths of 1, 2, and 3 years. We also requested that responses be accompanied by pricing with "Swing Tolerance" ranges of 0%, 10%, and 100% on the contract volumes provided.

Please see our recommendation, next steps, and pricing summary detail below.

Refer to the attached pricing results table as a resource. FYI 0% responses are in White; 10% are in Blue; 100% is in Green.

Recommendation

- Accept 36 month HVT Basis of \$0.460/DTH with Direct Energy ("DE") for 100% swing.
- Accept 36 month LVT Basis of \$0.767/DTH with South Jersey Energy ("SJE") for 100% swing.

Next Steps

You will receive a DE & SJE Agreement and Transaction Confirmation from Provident today that will need to be signed and scanned/mailed back to PEC@ProvidentEnergy.net by **5 pm, April 11, 2016.**

Summary

We anticipated that "Basis" pricing would be lower than the last contract signed in 2013. For a brief history of your contract prices for both the high volume and low volume accounts, please refer to the table below.

Type	Jan 2012 to Dec 2013	Jan 2014 to Jun 2016	Jul 2016 to Jun 2019
High Volume Transport HVT: Rates	\$0.654	\$0.623	\$0.460
Low Volume Transport LVT: Rates	\$1.96	\$1.49	\$0.767

- HVT Pricing: The "Basis" pricing for your accounts came in lower than the previous agreement. The \$0.163/DTH drop in Basis will be effective through the end of SY 2019 year.
- LVT Pricing: The "Basis" pricing for your accounts came in lower than the previous agreement. The \$0.723/DTH drop in Basis will be effective through the end of SY 2019 year.

**Retail Natural Gas Purchasing
Colonial IU NG Pricing**

NGS Supplier	Contract Terms (12 MONTHS)			Pricing (\$/DTH)
	Period	Months	Tolerance	DS/O (High Volume)
South Jersey	Jul'16-Jun'17	12	0%	\$0.477
Constellation	Jul'16-Jun'17	12	0%	\$0.980
Shipley Energy	Jul'16-Jun'17	12	0%	\$1.010
Constellation	Jul'16-Jun'17	12	10%	\$1.030
Direct Energy	Jul'16-Jun'17	12	100%	\$0.350
South Jersey	Jul'16-Jun'17	12	100%	\$0.547
Constellation	Jul'16-Jun'17	12	100%	\$1.130
Shipley Energy	Jul'16-Jun'17	12	100%	\$1.160

NGS Supplier	Contract Terms (24 MONTHS)			Pricing (\$/DTH)
	Period	Months	Tolerance	DS/O (High Volume)
South Jersey	Jul'16-Jun'18	24	0%	\$0.493
Constellation	Jul'16-Jun'18	24	0%	\$0.990
Shipley Energy	Jul'16-Jun'18	24	0%	\$0.990
Constellation	Jul'16-Jun'18	24	10%	\$1.040
Direct Energy	Jul'16-Jun'18	24	100%	\$0.410
South Jersey	Jul'16-Jun'18	24	100%	\$0.563
Constellation	Jul'16-Jun'18	24	100%	\$1.140
Shipley Energy	Jul'16-Jun'18	24	100%	\$1.140

NGS Supplier	Contract Terms (36 MONTHS)			Pricing (\$/DTH)
	Period	Months	Tolerance	DS/O (High Volume)
South Jersey	Jul'16-Jun'19	36	0%	\$0.498
Constellation	Jul'16-Jun'19	36	0%	\$0.994
Shipley Energy	Jul'16-Jun'19	36	0%	\$1.030
Constellation	Jul'16-Jun'19	36	10%	\$1.044
Direct Energy	Jul'16-Jun'19	36	100%	\$0.460
South Jersey	Jul'16-Jun'19	36	100%	\$0.568
Constellation	Jul'16-Jun'19	36	100%	\$1.144
Shipley Energy	Jul'16-Jun'19	36	100%	\$1.180

NGS Supplier	Contract Terms (12 MONTHS)			Pricing (\$/DTH)
	Period	Months	Tolerance	NT (Low Volume)
South Jersey	Jul'16-Jun'17	12	0%	\$0.709
Shipley Energy	Jul'16-Jun'17	12	0%	\$2.360
South Jersey	Jul'16-Jun'17	12	100%	\$0.779
Direct Energy	Jul'16-Jun'17	12	100%	\$1.160
Shipley Energy	Jul'16-Jun'17	12	100%	\$2.510

NGS Supplier	Contract Terms (24 MONTHS)			Pricing (\$/DTH)
	Period	Months	Tolerance	NT (Low Volume)
South Jersey	Jul'16-Jun'18	24	0%	\$0.692
Shipley Energy	Jul'16-Jun'18	24	0%	\$2.550
South Jersey	Jul'16-Jun'18	24	100%	\$0.762
Direct Energy	Jul'16-Jun'18	24	100%	\$1.200
Shipley Energy	Jul'16-Jun'18	24	100%	\$2.700

NGS Supplier	Contract Terms (36 MONTHS)			Pricing (\$/DTH)
	Period	Months	Tolerance	NT (Low Volume)
South Jersey	Jul'16-Jun'19	36	0%	\$0.697
Shipley Energy	Jul'16-Jun'19	36	0%	\$2.710
South Jersey	Jul'16-Jun'19	36	100%	\$0.767
Direct Energy	Jul'16-Jun'19	36	100%	\$1.220
Shipley Energy	Jul'16-Jun'19	36	100%	\$2.860



D'HUY Engineering, Inc.

EAST STROUDSBURG AREA SCHOOL DISTRICT
EXTERIOR WINDOWS AND CANOPY ROOF REPLACEMENT

DEI PROJECT NO. 28704

BID TABULATION
April 5, 2016 @ 1:00 PM

Company	Base Bid
Bognet, Inc.	\$ 129,900
C&D Waterproofing	
Mar-Paul Construction	\$ 158,000

John Good

Mike Valenzano

JEFF BADOL, ESASD

Josh Grice, D'Huy

Scott Ihle ESASD




D'HUY Engineering, Inc.

EAST STROUDSBURG AREA SCHOOL DISTRICT
ASPHALT REPLACEMENT

DEI PROJECT NO. 28703

BID TABULATION
April 5, 2016 @ 1:00 PM

\$174,995

Company	Base Bid
B.F. Brown & Co.	
Barker & Barker	
Fabcor, Inc.	\$ 189,419.66
* Leeward Construction	\$ 187,956.25
Northeast Site Contractors	\$ 132,021
Pioneer Construction	
Wayco Inc.	

Scott Abraham

Brian Mapps

* E.R. Linde Construction submitted

Jeff Bader, ESASD

Josh Grice, D'Huy

Scott Ihle ESASD

WATER TOWER MAINTENANCE & REPAIR BID FORM

Vendor Name: Southern Corrosion, Inc.

Fixed cost bid: \$ 60,085.00

We, the undersigned, hereby propose and agree to furnish to the East Stroudsburg Area School District all work as defined in this bid. This proposal is subject to all terms of the specifications and bid conditions, and we hereby agree to furnish such item or items as may be awarded to us.



Authorized Signature

James A. Skilton

Print Name

President

Title

738 Thelma Rd

Address

Roanoke Rapids, NC

Address

27870

4/4/16

Date

252-535-1777

Phone

252-535-3215

Fax

sci@tankcare.net

E-Mail Address

BID – Water Tower Maintenance & Repairs

WATER TOWER MAINTENANCE & REPAIR BID FORM

Vendor Name: Pittsburg Tank & Tower Maintenance Co., Inc.

Revised Cost Bid:


Fixed cost bid:

~~\$105,670.00~~

\$ 92,900.00

4/7/16
PK

We, the undersigned, hereby propose and agree to furnish to the East Stroudsburg Area School District all work as defined in this bid. This proposal is subject to all terms of the specifications and bid conditions, and we hereby agree to furnish such item or items as may be awarded to us.


Authorized Signature

4-5-16
Date

Patrick Heltsley
Print Name

270-826-9000
Phone

Vice President
Title

800-934-0801
Fax

PO Box 1849
Address

pheltsley@watertank.com
E-Mail Address

Henderson KY 42420
Address

DEGLER-WHITING, INC.

17150

531 WEST LANCASTER AVENUE
FRAZER, PA 19355
(610) 644-3157
FAX (610) 644-6019

Revised - February 3, 2016

TO: East Stroudsburg Area School District

Project: East Stroudsburg High School South
East Stroudsburg, PA

Attn: Curtis Beam

Page 1 of 2

Appreciating this opportunity to serve you, We submit the following proposal to sell the material or equipment as described and priced herein. Subject to all the terms and conditions stated herein. Terms: Net 15 Days

Service and Safety Inspection - Telescoping Bleachers:

We propose to furnish all tools and labor to service and inspect the Interkal telescoping bleachers in the main gym (4 banks) and old gym (1 bank). Service and inspection to include:

- Inspect all bolted connections and hardware, tighten all loose connections and replace missing hardware as required.
- Inspect and adjust all row locks for proper engagement and operation.
- Inspect all brake pads and replace as required.
- Inspect all wheel channel connector rods and lubricate as required.
- Inspect all wheels and axles and lubricate with light spray lubricant.
- Inspect all wall and floor anchors and tighten as required.
- Inspect all end rails, aisle rails and aisle steps.
- Inspect all friction drive units and adjust as required.
- Inspect all row support arms and lubricate as required.
- Adjust bleachers for proper operation.

Replacement parts, labor and materials not specifically noted above are not included.

Price installed.....\$ 3,750.00

This proposal is subject to the following conditions:

1. Acceptance By 3/31/16
2. Building Progress to Permit Delivery & Completion of Installation By 6/30/16
3. Availability of Materials

If one or more of these conditions cannot be met, the price(s) quoted may be subject to escalation based on increased costs. Title to materials to be retained by DEGLER-WHITING, INC. until 100% Paid. PRICES ARE FIRM FOR 30 DAYS FROM DATE OF QUOTATION UNLESS NOTED OTHERWISE

Submitted By: Jeffrey H. Sellman
Direct Phone 484-323-2312
Degler-Whiting, Inc.

Accepted by _____

By: Jeffrey H. Sellman

DEGLER-WHITING, INC.

531 WEST LANCASTER AVENUE
FRAZER, PA 19355
(610) 644-3157
FAX (610) 644-6019

Revised - February 3, 2016

TO: East Stroudsburg Area School District

Project: East Stroudsburg High School South
East Stroudsburg, PA

Attn: Curtis Beam

Page 2 of 2

Appreciating this opportunity to serve you. We submit the following proposal to sell the material or equipment as described and priced herein. Subject to all the terms and conditions stated herein. Terms: Net 15 Days

Service and Safety Inspection - Athletic Equipment:

We propose to furnish all tools and labor to service and inspect the Porter Athletic Equipment in the Main, Old and Auxiliary Gyms including:

(24) basketball backstops, (5) divider curtains, (2) mat hoists and (1) batting cage.

All hoists, cables, hinges and pulleys are to be inspected and lubricated.

All pieces of equipment are to be inspected for signs of wear and adjusted for proper operation.

Price installed..... \$ 4,900.00

This proposal is subject to the following conditions:

1. Acceptance By 3/31/16 2. Building Progress to Permit Delivery & Completion of Installation By 6/30/16
3. Availability of Materials.

If one or more of these conditions cannot be met, the price(s) quoted may be subject to escalation based on increased costs. Title to materials to be retained by DEGLER-WHITING, INC. until 100% Paid

PRICES ARE FIRM FOR 30 DAYS FROM DATE OF QUOTATION UNLESS NOTED OTHERWISE

Submitted By: Jeffrey H. Sellman
Direct Phone 484-323-2312
Degler-Whiting, Inc.

Accepted by _____

By: Jeffrey H. Sellman

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DEGLER-WHITING, INC.

531 WEST LANCASTER AVENUE
FRAZER, PA 19355
(610) 644-3157
FAX (610) 644-6019

Revised - February 3, 2016

TO: East Stroudsburg Area School District

Attn: Curtis Beam

Project: East Stroudsburg High School North
Dingmans Ferry, PA

Page 1 of 2

Appreciating this opportunity to serve you. We submit the following proposal to sell the material or equipment as described and priced herein. Subject to all the terms and conditions stated herein. Terms: Net 15 Days

Service and Safety Inspection - Telescoping Bleachers:

We propose to furnish all tools and labor to service and inspect the Interkal telescoping bleachers in the main gym (4 banks at 7 & 11 rows). Service and inspection to include:

- Inspect all bolted connections and hardware, tighten all loose connections and replace missing hardware as required.
- Inspect and adjust all row locks for proper engagement and operation.
- Inspect all brake pads and replace as required.
- Inspect all wheel channel connector rods and lubricate as required.
- Inspect all wheels and axles and lubricate with light spray lubricant.
- Inspect all wall and floor anchors and tighten as required.
- Inspect all end rails, aisle rails and aisle steps.
- Inspect all friction drive units and adjust as required.
- Inspect all row support arms and lubricate as required.
- Adjust bleachers for proper operation.

Replacement parts, labor and materials not specifically noted above are not included.

Price installed.....\$ 3,000.00

This proposal is subject to the following conditions:

1. Acceptance By 3/31/16
 2. Building Progress to Permit Delivery & Completion of Installation by 6/30/16
 3. Availability of Materials.
- If one or more of these conditions cannot be met, the price(s) quoted may be subject to escalation based on increased costs.
Title to materials to be retained by DEGLER-WHITING, INC. until 100% paid.
PRICES ARE FIRM FOR 30 DAYS FROM DATE OF QUOTATION UNLESS NOTED OTHERWISE

Submitted By: Jeffrey H. Sellman
Direct Phone 484-323-2312
Degler-Whiting, Inc.

Accepted by _____

By: Jeffrey H Sellman

DEGLER-WHITING, INC.

531 WEST LANCASTER AVENUE
FRAZER, PA 19355
(610) 644-3157
FAX (610) 644-6019

Revised - February 3, 2016

TO: East Stroudsburg Area School District

Project: East Stroudsburg High School North
Dingmans Ferry, PA

Attn: Curtis Beam

Page 2 of 2

Appreciating this opportunity to serve you, We submit the following proposal to sell the material or equipment as described and priced herein. Subject to all the terms and conditions stated herein. Terms: Net 15 Days

Service and Safety Inspection - Athletic Equipment:

We propose to furnish all tools and labor to service and inspect the Porter Athletic Equipment in the Main and Auxiliary Gyms including:

(16) basketball backstops, (1) divider curtain, (2) mat hoists and (1) batting cage.

All hoists, cables, hinges and pulleys are to be inspected and lubricated.

All pieces of equipment are to be inspected for signs of wear and adjusted for proper operation.

Price installed..... \$ 4,400.00

Service and Safety Inspection - Folding Partition:

We propose to furnish all tools and labor to service and inspect the Folding Partition in the Auxiliary Gym including:

Inspection and lubrication of track, trolleys, guide track, turning arm and panel hinges.

Inspect all gear boxes, clutch assemblies, drive chains or cables, chain sockets or cable sheaves, shafts and take ups for wear and tightness.

Tighten all pendant plate assemblies and adjust trolleys for proper weight distribution.

Check all electrical components including limit controls and key controls for proper operation.

Price installed..... \$ 1,100.00

This proposal is subject to the following conditions:

1. Acceptance by 3/31/16 2. Building Progress to Permit Delivery & Completion of Installation By 6/30/16
3. Availability of Materials.

If one or more of these conditions cannot be met, the price(s) quoted may be subject to escalation based on increased costs. Title to materials to be retained by DEGLER-WHITING, INC. until 100% Paid.

PRICES ARE FIRM FOR 30 DAYS FROM DATE OF QUOTATION UNLESS NOTED OTHERWISE

Submitted By: Jeffrey H. Sellman
Direct Phone 484-323-2312
Degler-Whiting, Inc.

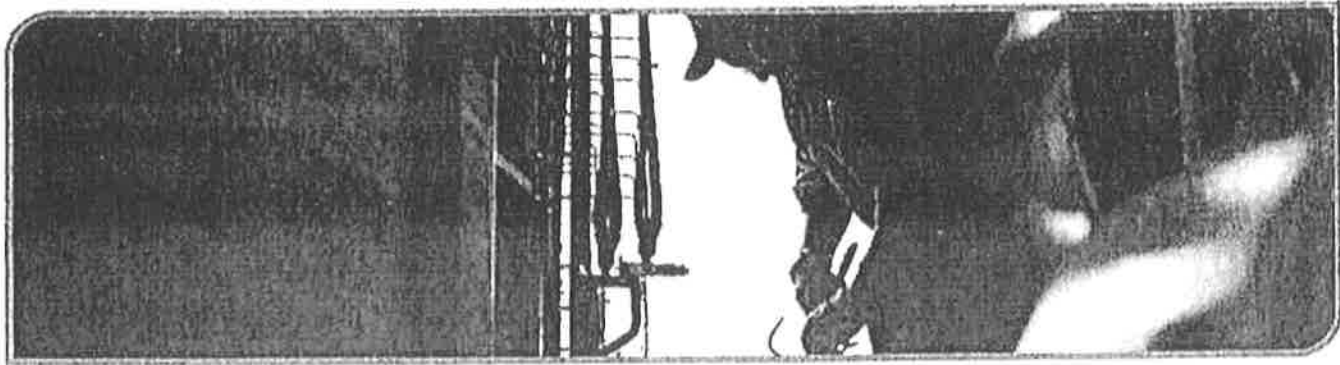
Accepted by _____

By: Jeffrey H. Sellman



TRANE SCHEDULED SERVICE AGREEMENT

Equipment Coverage and Services



Trane will perform the following scheduled services on the described equipment located at:
Resica Elementary

The following "Covered Equipment" will be serviced at Resica Elementary:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
System Control Units	1	Trane	BMTX001AAB	E11F57940	

Description **Quantity Per Term**
 System Analysis and Review 1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Air-Cooled Chiller, Scroll Compressors	1	Trane	CGAM110F2E	U11J24432	

Description **Quantity Per Term**
 CGAM Operating Inspection 1

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TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jeff Bader
 Business Manager
 East Stroudsburg Area School District
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 Resica Elementary
 1 Gravel Ridge Road
 EAST STROUDSBURG, PA 18301
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1
Annual Due Date	March 1, 2016
Annual Payment <i>plus applicable tax</i>	\$1,546.00
Quarterly Payment <i>plus tax reflects 2.5% finance charge</i>	\$396.16
**Prepayment Discounts - Invoice to be issued at start of contract and is due not 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance
Prepayment Due* <i>plus applicable tax</i>	\$1,499.62
Prepayment Discount Savings**	\$46.38

*up with
 excise*

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components.

Term

The Initial Term of this Service Agreement is 4 months, beginning March 01, 2016. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on June 30, 2016, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (570) 821-4910 or by direct mail addressed to: 1185 North Washington Street WILKES BARRE, PA 18705.

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TRANE

Trane
1185 N Washington St
Wilkes Barre, Pa 18705
Phone 570-821-4910

TRANE SERVICE FIELD QUOTATION

Date: 1/24/2016
Project: JM Hill Tracer SC Alarm/Email Setup
Customer: ESASD
Location: ESASD
Customer Contact: Chris Fisher

Trane is pleased to offer you this proposal for the following services:

Scope of work to be performed:

Review and set up Boiler alarms for email to designated recipients. Verify point alarming setup and event class to be emailed. Work with IT department to setup and test email operation.

Our Price for this scope of work is..... \$2,530.00

Notes:

1. Work to be performed during normal working hours Monday - Friday 8:00 AM - 4:30 PM exclusive of holidays unless overtime is specified in the above scope of work
2. Any service not listed is not included in this quotation
3. All work performed is in accordance with Trane's Standard Terms & Conditions (copy attached)
4. This quotation is valid for 10 days from above date of quote
5. If this proposal is not accepted by the customer, all diagnostic costs will be invoiced separately.

Submitted by Trane Service Technician: John Coledo

Work Authorized and price accepted by Customer Representative: _____

Date of Acceptance: _____



TRANE®

Trane
1185 N Washington St
Wilkes Barre, Pa 18705
Phone 570-821-4910

TRANE FIELD QUOTATION



Date: 1/25/2016
Project: North High
Customer: ESSD
Location: Bushkill, PA
Customer Contact: _____

Trane is pleased to offer you this proposal for the following services:

Scope of work to be performed:

Add alarming extensions for boilers, freezer and cooler. Work with IT department to setup and test emailing to maintenance personnel. Sensor installation and setup and XT module for Boiler 2 and 3 alarms needs to be done before this quote can be completed.

Our Price for this scope of work is \$3,795.00

Notes:

1. Work to be performed during normal working hours Monday - Friday 8:00 AM - 4:30 PM exclusive of holidays unless overtime is specified in the above scope of work
2. Any service not listed is not included in this quotation
3. All work performed is in accordance with Trane's Standard Terms & Conditions (copy attached)
4. This quotation is valid for 10 days from above date of quote
5. If this proposal is not accepted by the customer, all diagnostic costs will be invoiced separately.

Submitted by Trane Service Technician: Sterling Colborn

Work Authorized and price accepted by Customer Representative: _____

Date of Acceptance: _____



April 7, 2016

Mr. Scott Ihle
Director of Facilities
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Reference: J.T. Lambert Intermediate School
Masonry Investigation Proposal

Dear Mr. Ihle,

Pursuant to our discussions with you on our site visit of February 18, 2016, D'Huy Engineering, Inc. (DEI) is pleased to provide the following proposal for consideration. It is our understanding that you would like us to perform an investigation of the existing cast stone, brick and associated exterior facade problems at the above referenced site. This proposal includes information regarding our project experience, followed by a detailed fee proposal.

We have conducted investigations on a variety of building facades, including brick and block masonry, concrete, tile and stone, stucco systems, exterior insulation and finish systems (both field applied and panelized systems) and window wall systems. Our typical scope of services for these investigations includes performing field surveys, evaluating existing conditions, assessing flashings, determining moisture sources and intrusion pathways if applicable, performing materials testing as required, determining cause of cracking/failure and providing recommendations for implementing retrofit solutions.

Most of our building envelope investigations have been prompted by water infiltration into the interior spaces of the building structure or by concerns associated with visible signs of facade deterioration observed on the exterior of the building. Our remediation recommendations regarding building envelope problems address both infiltration pathways and repairs to damaged or deteriorated structural and architectural components and/or facade systems, if deemed necessary.

Conditions Observed

Preliminary site observations made at J.T. Lambert Intermediate School indicate that various facade components are deteriorating and in need of repair. Primary issues that should be evaluated in this investigation include:

- Cracking and deterioration of cast stone units;



- Deterioration of brick mortar joints;



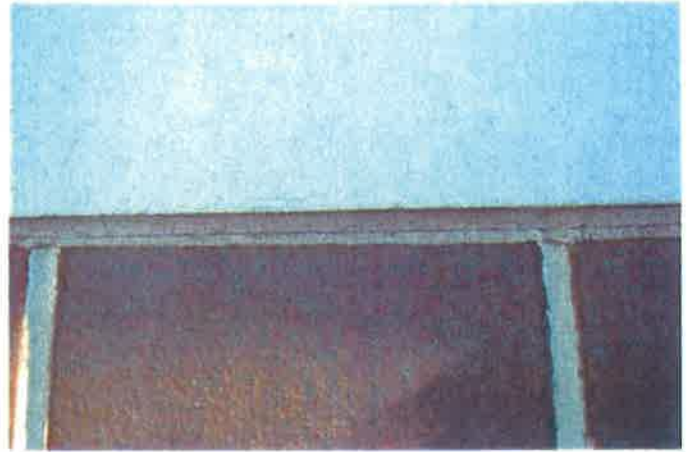
- Cracking and spalling of brick masonry;



- Corrosion of steel lintels;



- Deteriorated joint sealant;



- Deteriorated site walls;



The investigation phase of the project will include an investigation of the problems and a report of our findings and recommendations. It will be necessary as part of the investigation work to utilize a manlift or have scaffolding erected to access areas of the investigation. The costs associated with this equipment and the costs to perform core sampling, probe openings and associated patching, as indicated above, are included in the investigation services fee. However, material testing of selected samples may be required to evaluate the cause(s) of material deterioration observed. Material testing may include petrographic analysis, compressive strength, and absorption testing. Such expenses for testing would be reviewed with ESASD prior, and would be passed directly to the School District without mark-up.

Fee Proposal for Investigation Phase

Based on the above, we anticipate that our services will include the following:

Task	Description	Fee
1.	Perform a field survey to observe and document existing exterior facade conditions	\$ 2,400

Mr. Scott Ihle
 Director of Facilities
 April 7, 2016
 Page 4 of 4

2.	Oversee and record core sample removal and probe openings to be made by a masonry contractor. We anticipate that 20 probes would need to be cut and samples extracted from various locations around the site. This will enable us to evaluate flashing and as-built construction details, as well as to obtain samples of the materials for analysis and testing, both of which will factor into providing our recommendations. Fee includes the cost of the mason, tools, lifts/equipment, and observation for an anticipated 7-day duration	\$23,000
3.	Provide engineering analysis to evaluate the cause(s) of masonry deterioration	\$ 3,000
4.	Prepare preliminary retrofit and repair solutions for scope and budgeting.	\$ 4,500
5.	Evaluate conformance of field observations and conditions with the information available on the construction drawings and specifications.	\$ 4,000
6.	Provide priorities, budget, and schedule for work.	\$ 3,000
7.	Prepare a written report of our findings, including recommendations for remediation.	\$ 4,000
8.	Perform scope of work indicated above for the exterior wall of the natatorium at the High School North	\$ 5,000
	Total:	\$48,900

We propose to perform the services outlined above for a lump sum fee of \$48,900 and in accordance with the enclosed Terms and Conditions. This fee includes reimbursable expenses, such as photographs, photocopies, large drawing copies, travel, etc. This scope of work does not include the preparation of plans and specifications for repair work that may be required pursuant to the above referenced investigation. We will provide you with a proposal for the design, documentation, bidding and project oversight after the scope has been identified and East Stroudsburg Area School District has reviewed our recommendations and provided us with direction on the next steps.

We appreciate the opportunity to assist you on this project, and we look forward to contributing as a member of the project team. If you are in agreement with the attached terms and conditions and our fee schedule, kindly countersign this proposal letter and return one copy to our office as your authorization to proceed.

Sincerely,
D'Huy Engineering, Inc.



Josh Grice, P.E.

Owner: East Stroudsburg Area School District

By: _____

Title: _____

Printed Name: _____

Date: _____

Enclosure



Terms and Conditions

D'Huy Engineering, Inc. (DEI) shall perform the services outlined in this Agreement for the stated fee agreement.

Access to Site

Unless otherwise stated, DEI will have access to the site for activities necessary for the performance of the services. DEI will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Fee

The total fee, except stated not to exceed or lump sum, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those listed in the attached Fee Schedule.

Billings/Payments

Invoices shall be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered PAST DUE if not paid within 30 days after the invoice date and DEI may without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees.

Indemnifications

The client shall indemnify and hold harmless DEI and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorneys' fees) arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act of omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except DEI), or anyone for whose acts any of them may be liable.

Hidden Conditions

A condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If DEI has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) DEI has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and DEI shall not be responsible for the existing condition nor any resulting damages to persons or property.

Risk Allocations

In recognition of the relative risks, rewards and benefits of the project to both the Client and DEI, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, DEI's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the total amount of \$5,000, the amount of DEI's fee (whichever is greater) or other amount agreed upon when added under special conditions. Such causes include, but are not limited to DEI's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of a termination, the Client shall pay DEI for all services rendered to the date of termination and all reimbursable expenses.

Ownership of Documents

All documents produced by DEI under this Agreement shall remain the property of DEI and may not be used by this Client for any other endeavor without the written consent of DEI.

Applicable Law

Unless otherwise specified, this Agreement shall be governed by the laws of the principal place of business of DEI.

**(ATTACHMENT A)
NOTICE OF ADOPTION OF
POLICIES, PROCEDURES AND USE OF FUNDS
BY SCHOOL DISTRICT**

The East Stroudsburg Area School District hereby gives notice of its adoption of the Colonial Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300¹. A copy of the policies and procedures are maintained for review in the administrative offices. The IU-adopted policies and procedures are implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act – Part B. The Subgrantee has in effect policies and procedures whereby the SEA may, through corrective action for failure to comply with Part B of the act, exercise its general supervisory authority to withhold all direct or indirect subsidies for special education and related services provided by the SEA to public agencies with the responsibility to offer a free appropriate public education to eligible children. (20 U.S.C. Section 1412 (11), 34 C.F.R. Section 300.151, and 34 C.F.R. Section 300.608).

--

Signature of Superintendent of the School District

Date

¹Federal requirements including, but not limited to:

- §300.101-§300.123 FAPE Requirements, LRE, Additional Eligibility Requirements
- §300.145-§300.148 Children with Disabilities in Private Schools Placed or Referred by Public Agencies
- §300.154 Parental Consent to Access Public Benefits or Insurance
- §300.200-§300.226 Local Educational Agency Eligibility
- §300.229 Disciplinary information
- §300.300-§300.536 Evaluations, Eligibility Determinations, IEP and Educational Placements, Procedural Safeguards, and Discipline Procedures
- §300.610-§300.624 Confidentiality of Information

March 2013

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girls on the Run Pacono Today's Date 3/31/16

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

Specific purpose of use: Girls on the run 5K
Name of School Requested E. Stroudsburg High School South

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>May 20, 2016</u>	<u>3:30 PM — 8:30 PM</u>	<u>5K running in and around East Stroudsburg HS</u>

Facility Required:

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

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

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

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

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

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

Name Dolores Eberitt Address 1312 Seneca Trail Stroudsburg PA Phone 570 534 7387
Name Erica McCabe Address 505 Thomas St Stroudsburg PA Phone 670 503 6052

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

Signature — Responsible Organization Official _____ Phone (day) 570 503 6052
(eve.) 570 977 2051
Billing Address 1312 Seneca Trail Stroudsburg PA 18360

APPROVALS: Principal _____ Date / /
Business Administrator Sharon A. Lawrence Date / /
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

Facilities/Equipment used: <u>Class</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>186</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization American Red Cross Today's Date 4 / 6 / 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: Lifeguarding Course
Name of School Requested High School South

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
see attached 5/10- 5/25/16

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms # 112, Other

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.
\$ 500,000 Bodily Injury Liability \$ 500,000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) Pending

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 Samantha Frick Address 15 Cypress Court, E. Stroudsburg Phone 215 559 4274

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 Samantha Frick Phone (day) 215 559 4274 (eve.)
Billing Address 15 Cypress Court, E. Stroudsburg PA 18301

APPROVALS: Principal Business Administrator Date 4 / 12 / 16
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 187 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccano Family Ymca Today's Date 4/7/16

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

Specific purpose of use: Summer Soccer League

Name of School Requested ESHS-S

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION. Includes handwritten entries for dates (June 20-28, 2016) and times (5:30pm-7:00pm) for soccer practices.

Facility Required: Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Soccer fields (specify) Soccer fields by baseball field, Classrooms #, Other (specify)

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

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

\$ cn file Bodily Injury Liability (\$500,000 minimum) \$ Pending updated ins. Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Mike Miller Address 809 Main St Stroudsburg PA Phone 570-421-2525

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

Signature - Responsible Organization Official Phone (day) 570-421-2525 (eve) Billing Address 809 Main St. Stroudsburg PA 18360

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: Class 1 Charges: Personnel Employed: Other (specify): 188 Charges:

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA T-BALL Today's Date 3.25.16

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: T-BALL Practices & Games

Name of School Requested JMH

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: Practices - May 2016 Mon-Fri 6:00pm-8:00pm Practices. Row 2: Tues/Wed/Thurs June & July 2016 6:00pm-8:00pm Games.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Swimming Pool, Stage, Fields (specify) 2 Field will be outlined on open grass Area, etc.

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the 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 Steve Zall Address 302 E. Broad St. Phone 570.807.7002

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 [Signature] Responsible Organization Official Phone (day) 570.807.7002 (eve.)

Billing Address

APPROVALS: Principal Michelle Arnold Date 4.4.16 Business Administrator Date / /

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 Charges: \$ Personnel Employed: Charges: \$ Other (specify): 189 Charges: \$

Insurance Pending - Waiting for board approval

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Polono Fire AAU Today's Date 3/22/16

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

Specific purpose of use: Basketball Practice

Name of School Requested East Stroudsburg Elementary JT Lambert

DAY(S)	DESCRIPTION
from — DATE(S) — to	(meeting, practice, game, rehearsal, performance,...)
<u>3/29</u> from <u>6/17</u> to <u>6/17</u>	<u>Boys Basketball Practice</u>
<u>Tuesdays only</u>	
from — HOURS — to	
<u>6</u> to <u>8</u>	

*Apr-26 is not available - election day is held here (HP)

Facility Required:

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

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

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

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

\$ _____ 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 Patrick McAllister Address 306 Paster Lane SS, PA 18302 Phone 570-223-2009

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

Signature — Responsible Organization Official Patrick McAllister Phone (day) 201-892-8369-Cel
(eve.) 570-223-2009

Billing Address 306 Paster Lane East Stroudsburg, PA 18302

APPROVALS: Principal Heather A. Piperato Date 3/23/16
 Business Administrator _____ Date / /
 copy to: _____ Date / /
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other _____ Date / /

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

Facilities/Equipment used: Class 1 Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 _____ Charges: \$ _____
 Other (specify): 190 Charges: \$ _____
 _____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts in the Heart of Pennsylvania Troop 5064 Today's Date 03/22/2016

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

Specific purpose of use: Girl Scout troop meetings

Name of School Requested Resica Elementary

Table with columns: DAY(S), from DATE(S) to, from HOURS to, DESCRIPTION. Includes handwritten entries for dates (Apr 1, 2016), times (6pm-7pm), and description (troop meeting).

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, Swimming Pool, Stage, Kitchen/Preparation, Kitchen/Serving, proof of certified lifeguard, Classrooms #, Fields (specify), Other (specify)

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

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

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

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

Name Kimberly DeBlasio Address 225 Mt Nebo Rd, E. Stroudsburg, PA 18301 Phone 570 656-8676
Name Tara Ann Rader Address 220 creek Run, E. Stroudsburg, PA 18302 Phone 908 310 8447

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 Kim A DeBlasio Phone (day) 570-656-8676 (eve.)
Billing Address 225 Mt. Nebo Rd, East Stroudsburg, PA 18301

APPROVALS: Principal [Signature] Date 3/23/16
Business Administrator Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 191 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Speed Advantage Training Inc. Today's Date 3/31/16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ 125.00 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Speed + Agility Training for All ESHS Athletes

Name of School Requested East Stroudsburg South High School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Every Tues + Thurs</u>	<u>9:15-10:45 am</u>	<u>Speed Training</u>
<u>June 7 - July 21, 2016</u>		
<u>No Camp June 28, 2016</u>		
<u>Weather Make-up July 26+28, 2016</u>		

Facility Required:

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

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

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

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

\$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) 3,000,000.00 total \$ 50,000.00 Property Damage Liability (each occurrence) (\$500,000 minimum) 3,000,000.00 total

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 Eric Markovcy Address 5935 Concord Way Phone 610 390 7005
Name _____ Address Coopersburg PA 18036 Phone _____

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

Signature [Signature] Responsible Organization Official Phone (day) 610 390 7005 (eve.) _____
Billing Address 5935 Concord Way Coopersburg PA 18036

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

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>192</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 4 / 7 / 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: Women's Softball League

Name of School Requested ESHS-S

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries for dates (6/7/16 to 8/4/16), times (6pm to 7pm), and description (Softball League, Tuesdays only, Thursdays are just rain make-ups).

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

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:

\$ a flk 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 Mike Milk Address 809 Main St Stroudsburg Phone 570-421-2505

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-421-2525 (eve.) _____ Billing Address 809 Main St. Stroudsburg

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

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 3 Charges: \$ _____ Personnel Employed: (attach time sheets) _____ Charges: \$ _____ Other (specify): 193 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Penn State University Today's Date 2 / 8 / 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 Culinary training session for school foodservice employees

Name of School Requested J.T. Lambert Intermediate School

DAY(S) from — DATE(S) — to	HOURS from — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
7/28/16 — 7/29/16	7am — 5pm	training session

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as 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 Elaine McDonnell Address Penn State University, 110 Chandlee Lab, University Park PA 16802 Phone 814-865-5869
 Name Dr. Anthony DeAngelo Address same Phone same

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

Deborah M Meder DEBORAH M. MEDER ASSISTANT TREASURER 3-18-16 Phone (day) _____
 Signature — Responsible Organization Official

Billing Address 110 Chandlee Lab, University Park PA 16802

The undersigned, in execution of this document, does hereby adopt the changes made therein and marked in the same manner that the language, as changed, shall constitute part of the original contract by (ev) Pennsylvania State University.
Deborah M Meder
 Joseph J. Donczek / Susan J. Wlademer / Deborah M. M. Corporate Controller / Assistant Treasurer / Assistant Treas

APPROVALS: Principal Heather A. Poperato Date 4 / 4 / 16
 Business Administrator _____ Date / /
 copy to _____ Date / /
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only:	FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 3</u>		Charges \$ _____
		\$ _____
		\$ _____
Personnel Employed: _____		Charges \$ _____
(attach time sheets)		\$ _____
		\$ _____
Other (specify) <u>194</u>		Charges \$ _____
		\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GameFace Basketball (previously Catalyst) Today's Date 3 / 16 / 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: Youth Basketball Camp

Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
6/13/16 6/17/16 8:30 am 3:00 pm Basketball skills training for boys and girls

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

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

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

\$ 1,000,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) Francis L. Dean & Assoc. PO Box 4200 Wheaton, IL 60189

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 Adam Cole Address 22 Brush Drive ES, PA 18302 Phone 570-234-8050
Name Bill White Address 1140 Haney Rd. Stroudsburg, PA Phone 570-424-0771

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) 201-790-3004 (eve.) same

Billing Address 189 Great Bear Way Rd. E. Stroudsburg, PA 18302

APPROVALS: Principal [Signature] Date 3 / 23 / 16

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

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$
Class 3
195

Board of Education:

Game Face Basketball Camp (formally Catalyst Basketball Camp) will be headed up by myself with the help of Adam Cole and Bill White. This will be the second summer this camp will be held, teaching our local youth skills and drills to improve their game. This includes boys and girls 4th to 9th grade. For the past two years, I have coached the East Stroudsburg South Little Lady Cavaliers girl's feeder program and previously ran the feeder program at East Stroudsburg North for five years.

Last year's camp was small but a success! The players were given a t-shirt and there is an awards ceremony at the end of the week. The campers learn together, each lunch together and compete together. Our counselors are teens from the area including ES south, Stroudsburg and Notre Dame. These responsible student athletes are responsible for player evaluations at the end of the week for each camper as well as instruction along with our coaches. We also included a guest speaker each day for knowledge and inspiration. Speakers included: Jeff Wilson, ESU men's basketball coach, Jose Medina, Bethlehem Catholic girls coach, Cornell Thomas, Assistant Head Coach at Blair Academy in NJ. Everyone benefits from these speakers, no matter your age!

We hope this camp becomes a success for our student athletes as we strive for competitive teams in the Poconos. Donations were given to HS South girls basketball as well as Middle Smithfield PTO after camp expenses were paid.

We appreciate your consideration in waiving the use of facility fee.

Best Regards,



Philip A. Williams,

Game Face Basketball Camp

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Back Hill Skytop Music Festival Today's Date 04/28/2016

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [checked] yes [] no [] no [] no [] 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: Performing Arts Camp

Name of School Requested ES High School South

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Rows: July 25-28, July 28-30, August 1-5. Hours: 9:45 am - 5:00 pm. Description: rehearsals - music camp

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), proof of certified lifeguard, 2 Classrooms #, Other (specify) Black Box Theatre

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

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

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

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 Jacob Shoemith - fax Address 1100 Upper Reese Hill Rd Canadensis PA 18325 Phone 570-595-7267
Name Billye K. Kubiak Address 314 DePue Ln Stroudsburg PA 18356 Phone 570-462-6191

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) 570-595-7267 (eve.)

Billing Address PO BOX 605 Mountainhome, PA 18342

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 197 Charges: \$



P.O. Box 605
Mountainhome, PA 18342
buckhillskytopfest.org
570.616.0317

East Stroudsburg Area School District
East Stroudsburg, PA 18301

Dear School Board Members,

Over the past few summers the Buck Hill Skytop Music Festival has used the band room at East Stroudsburg South High School. The space was used for rehearsals for our Student Chorus, a group of 30 to 40 local middle and high school students who performed in two concerts during the festival with singers and musicians direct from Broadway. We primarily used the room on weekday afternoons, and it fit our needs perfectly.

This year we have changed our education program to include a Performing Arts Camp, and we are hoping that East Stroudsburg South High School can be the home for that camp.

The camp is open to students who will be in high school in the Fall of 2016. No audition is required and all students who are interested will be accepted, up until we reach 90 participants. There will be a \$200 tuition cost, but financial aid is available.

Students will learn from leading Industry Professionals in the disciplines of Musical Theater, Acting, Dance and Orff: Percussion Music. The two weeks will be packed full of unique opportunities with vocal workshops, acting techniques and cutting edge dance classes. All students will participate in inspiring workshops to enhance these skills. In addition to the workshops, the students will spend time the first week preparing for their participation in Festival's opening concert featuring Broadway Stars direct from New York City accompanied by a full orchestra comprised of leading musicians playing on Broadway today.

The Performing Arts Intensive will conclude with a presentation showcasing the students' newly honed talents at East Stroudsburg University. Our professional instructors will create a spectacular performance that will be open to the public to attend.

We are asking to be able to use three rooms at East Stroudsburg South High School, preferably near each other, and about the same size as the band room that we have used in the past. We would need the rooms from 9:45am – 5:00pm daily for two weeks, July 25 – August 5. The only days we would not need the room in this time period would be Friday, July 29 and Sunday, July 31.

In the past the use of the band room has been donated, but this is obviously a much larger endeavor, and we have set aside money to pay for the use of the space, but any discount that could be offered would be greatly appreciated. In addition to the use of the three rooms we would like to explore the option of having our camp attendees purchase meals through the school lunch program.

We look forward to your decision, and if you have any questions please do not hesitate to contact me at 570-595-7267 or by e-mail at Jacob@buckhillskytopfest.org.

Sincerely yours,

Jacob Shoemith-Fox
General Manager
Buck Hill Skytop Music Festival

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization JERSEY SURF WORLD CLASS DANCE CORPS Today's Date 12/31/15

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

Specific purpose of use: REHEARSALS
 Name of School Requested LEHMAN MIDDLE SCHOOL

DAY(S)	DATE(S)	from	HOURS	to	DESCRIPTION
	<u>6/12/16</u>	<u>6/30/16</u>	<u>All Day</u>		<u>MAIN GYM AUX GYM</u> <u>LIBRARY LOCKER ROOMS</u> <u>POOL LOCKER ROOMS</u> <u>PRACTICE FIELDS</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input checked="" type="checkbox"/> Auditorium	<input checked="" type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input checked="" type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
	<input type="checkbox"/> Stage	<input checked="" type="checkbox"/> Fields (specify)	
	<input checked="" type="checkbox"/> Classrooms # <u>5</u>	<input checked="" type="checkbox"/> Other (specify) <u>LIBRARY</u>	

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

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

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

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

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

Name BRIAN M. PRATO Address 116 CONSUMERS RD. HOENIXVILLE PA Phone 717 805-4880
 Name ROBERT JACOBS Address 32 MILL ST. MT. HOLLY NJ Phone 609-330-0303

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

Signature — Responsible Organization Official [Signature] Phone (day) 717 805-4880
 Billing Address 32 MILL ST. MT. HOLLY NJ 08060 (eve.) _____

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

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

Facilities/Equipment used: Class 3 Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 _____ Charges: \$ _____
 Other (specify): 199 _____ Charges: \$ _____
 _____ Charges: \$ _____



Sharon Laverdure <sharon-laverdure@esasd.net>

Re: Jersey Surf Follow Up

1 message

bobj Jersey Surf <bobj@jerseysurf.org>
To: Sharon Laverdure <sharon-laverdure@esasd.net>
Cc: Brian Prato <bprato@jerseysurf.org>

Thu, Apr 7, 2016 at 5:35 PM

Dear Sharon:

Thank you yet again for your continued patience and consideration.

Even with your generous estimate and our hope that the board would accept a tremendously discounted proposal, we simply can't afford such a vast, unforeseen additional hit to our budget. We could potentially absorb a doubling or possibly even a tripling of our expense from last year... but beyond that, we're out of resources. I realize that is certainly not your problem but it is our reality. We're also in an obvious race against the clock, which is serving to decrease our options as we approach 60 days prior to the start of our season.

We'd like to respectfully resubmit our proposal as follows:

- Arrival at East Stroudsburg North Campus on Sunday, June 19, 2016. (Original Request was one week earlier, Sunday June 12).
- Total length of stay would encompass 11 days instead of 18.
- Rehearsals limited to fields exclusive of stadium Monday, June 20 through Friday, June 24.
- Stadium access in addition to other fields limited to Saturday, June 25 through Thursday, June 30th.

Our Thursday, June 30, our proposed plan is to be gone in the early afternoon as we have our first performance of the year in Allentown that evening. If it would be at all possible for us to do our last "run-through" rehearsal block in the stadium on Thursday morning before attacking the clean-up and load-out, it would be wonderful. If that's not possible due to scheduling of the stadium, football camps, etc., we'll certainly make due if we're fortunate enough to be granted permission to return at all.

Using your "sketch" of the potential costs and realizing those costs to be contingent on the board's willingness to accept a deeply discounted rate, I've made a few adjustments to provide some sense of "best case scenario" for our planning purposes. With such thin operating margins, we are faced with eliminating several of the staff positions for the summer in order to offset the increase in spring training facilities costs. Anything we can do to keep the entire facilities as close to \$10,000 as possible will be of tremendous assistance. Right now, again based on your best-case numbers, we're still sitting around \$15k... and I realize the potential for exposure to additional expense exists due to unforeseen severe weather issues which would necessitate our need to seek shelter indoors. If there are any other thoughts to share, we're definitely "all-ears."

We have great respect for you and are incredibly grateful for all that you and the district have done for us for the last eight years. If this entire situation is frankly more of a bother than you want to deal with, just give us the word and we'll just move-along. The last thing we want to do is make your final weeks as Superintendent any more stressful than they need to be.

With gratitude,
Bob

--
Bob Jacobs

Executive Director & CEO

200

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

Batch number: 30810	Date of Batch: 4/04/2016	Batch Totals
User ID: KJK		Debit Credit
Re-entry date:		84,278.21 84,278.21
Re-entry User ID:		
Closing date: 3/31/2016		

DK BUDGET TRANSFERS FOR 3/31/2016
March 31, 2016

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/31/2016	00001	10-1100-650-000-10-00-04	CURRICULUM, ELEM, ED. TECH. SUPPLI	OFFICE DEPOT SUPPLIES	344.29CR	
3/31/2016	00001	10-2260-610-000-10-00-04	CURRICULUM, GENERAL SUPPLIES	OFFICE DEPOT SUPPLIES	344.29	
					.00	00001
3/31/2016	00002	10-1100-640-000-30-00-04	CURRICULUM, SEC., BOOKS/PERIOD.	AWARD PLAQUES/NAT.MERIT	100.00CR	
3/31/2016	00002	10-2260-610-000-30-00-04	CURRICULUM, SEC. GENERAL SUPPLY	AWARD PLAQUES/NAT.MERIT	100.00	
					.00	00002
3/31/2016	00003	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	ROHRER BUS SERV.	15,000.00CR	
3/31/2016	00003	10-2700-348-000-00-00-07	TRANSPORTATION, PROF SVC TECH	ROHRER BUS SERV.	15,000.00	
					.00	00003
3/31/2016	00004	10-2600-810-000-00-00-08	GEN.MAINT., DUES & FEES	CONFERENCES FOR S.IHLE	515.38CR	
3/31/2016	00004	10-2836-324-000-00-00-08	GEN.MAINT, EMPLOYEE EDUC.TRAIN.	CONFERENCES FOR S.IHLE	368.10	
3/31/2016	00004	10-2836-580-000-00-00-08	GEN.MAINT., N-INST/N-CERT.CONF.	CONFERENCES FOR S.IHLE	147.28	
					.00	00004
3/31/2016	00005	10-2600-432-000-10-11-08	JMH, MAINT.REPAIR/MAINT.EQUIP.	CHG.LOCKS JMH DOORS	618.20CR	
3/31/2016	00005	10-2600-610-000-10-11-08	GEN.MAINT., JMH, SUPPLIES	CHG.LOCKS JMH DOORS	618.20	
					.00	00005
3/31/2016	00006	10-2600-752-000-00-00-08	GEN.MAINT.CAP.NEW EQUIPMENT	TOOLS FOR MAINT.VEHICLES	600.00CR	
3/31/2016	00006	10-2600-751-000-00-00-08	GEN.MAINT.NON-CAP.NEW EQUIP.	TOOLS FOR MAINT.VEHICLES	600.00	
					.00	00006
3/31/2016	00007	10-2600-431-000-00-00-08	GEN.MAINT.PROPERTY SERVICE	OPEN PO'S FOR HOME DEPOT	5,000.00CR	
3/31/2016	00007	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	OPEN PO'S FOR HOME DEPOT	5,000.00	
					.00	00007
3/31/2016	00008	10-2600-618-000-00-00-08	GEN.MAINT., TECH SUPPLIES	SCRANTON PRINTING/S.IHLE	111.00CR	
3/31/2016	00008	10-2600-550-000-00-00-08	GEN.MAINT., PRINTING SERVICES	SCRANTON PRINTING/S.IHLE	111.00	
					.00	00008
3/31/2016	00009	10-2600-752-000-00-00-08	GEN.MAINT.CAP.NEW EQUIPMENT	PURCHASE I.R.CAMARA	1,000.00CR	
3/31/2016	00009	10-2600-751-000-00-00-08	GEN.MAINT.NON-CAP.NEW EQUIP.	PURCHASE I.R.CAMARA	1,000.00	
					.00	00009
3/31/2016	00010	10-2600-431-000-00-00-08	GEN.MAINT.PROPERTY SERVICE	SUPPLIES FOR UNEXPT.REPAI	10,000.00CR	
3/31/2016	00010	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	SUPPLIES FOR UNEXPT.REPAI	10,000.00	
					.00	00010
3/31/2016	00011	10-2600-432-000-30-51-08	EHN, MAINT.REPAIR/MAINT.EQUIP.	AJ.SUPPLIES NEEDED	5,000.00CR	
3/31/2016	00011	10-2600-610-000-30-51-08	GEN.MAINT., EHN, SUPPLIES	AJ.SUPPLIES NEEDED	5,000.00	
					.00	00011
3/31/2016	00012	10-2600-432-000-30-52-08	LIS, MAINT.REPAIR/MAINT.EQUIP.	OUTSIDE LIGHTING SUPPLIES	3,000.00CR	

DK BUDGET TRANSFERS FOR 3/31/2016
March 31, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
3/31/2016	00012	10-2600-610-000-30-52-08	GEN.MAINT., LIS,SUPPLIES	OUTSIDE LIGHTING SUPPLIES	3,000.00	
					.00	00012
3/31/2016	00013	10-2600-761-000-00-00-08	GEN.MAINT.NON-CAP.REPL.EQUIP.	PURCHASE OF OVERSEEDER	8,448.00CR	
3/31/2016	00013	10-2600-752-000-00-00-08	GEN.MAINT.CAP.NEW EQUIPMENT	PURCHASE OF OVERSEEDER	8,448.00	
					.00	00013
3/31/2016	00014	10-1100-610-000-10-10-10	RES, INSTR,SUPPLIES	MILEAGE FOR C.CHAMBERLIN	22.14CR	
3/31/2016	00014	10-2120-581-000-10-10-38	GUIDANCE, RES,MILEAGE	MILEAGE FOR C.CHAMBERLIN	22.14	
					.00	00014
3/31/2016	00015	10-1100-640-000-10-12-12	SMI, INSTR,BOOKS/PERIODICALS	PAPER ORDER	65.60CR	
3/31/2016	00015	10-1100-610-000-10-12-12	SMI, INSTR,SUPPLIES	PAPER ORDER	65.60	
					.00	00015
3/31/2016	00016	10-2380-550-000-10-14-14	MSE, PRIN., PRINTING	ADDITIONAL SUPPLIES EOY	130.00CR	
3/31/2016	00016	10-2420-610-000-10-14-39	MEDICAL,MSE,SUPPLIES/FIRST AID	ADDITIONAL SUPPLIES EOY	130.00	
					.00	00016
3/31/2016	00017	10-3200-610-000-10-16-16	BES, ACTIVITIES, SUPPLIES	ASSEMB.REGINA SAYLES	300.00CR	
3/31/2016	00017	10-3200-330-000-10-16-16	BES, ACTIVITIES, CONTRACT SRVS.	ASSEMB.REGINA SAYLES	300.00	
					.00	00017
3/31/2016	00018	10-2380-610-000-10-17-17	ESE, PRIN., GENERAL SUPPLIES	SUBSCRIPTION RENEWAL	239.00CR	
3/31/2016	00018	10-2380-810-000-10-17-17	ESE, PRIN., DUES & FEES	SUBSCRIPTION RENEWAL	239.00	
					.00	00018
3/31/2016	00019	10-2360-438-000-00-00-21	SPEC.PROJ.MAINT/REPAIR TECH EQ	BATTERIES FOR AED	874.50CR	
3/31/2016	00019	10-2360-640-000-00-00-21	SPECIAL PROJECTS,BOOKS/PERIOD.	BATTERIES FOR AED	121.00CR	
3/31/2016	00019	10-2360-610-000-00-00-21	SPECIAL PROJECTS,GEN.SUPPLIES	BATTERIES FOR AED	995.50	
					.00	00019
3/31/2016	00020	10-2170-550-000-00-00-22	CHILD ACCT.PRINTING/BINDING	REPLACE TONER CARTRIDGE	189.00CR	
3/31/2016	00020	10-2170-610-000-00-00-22	CHILD ACCT., SUPPLIES	REPLACE TONER CARTRIDGE	189.00	
					.00	00020
3/31/2016	00021	10-2620-610-000-10-12-24	SMI, CUST., SUPPLIES	ADDITIONAL CLEANING SUPPL	630.00CR	
3/31/2016	00021	10-2620-610-000-10-11-24	JMH, CUST., SUPPLIES	ADDITIONAL CLEANING SUPPL	630.00	
					.00	00021
3/31/2016	00022	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	HOTEL RMS FBLA LEADERSHIP	1,668.00CR	
3/31/2016	00022	10-2271-580-000-30-31-34	BUSN.ED., EHS, INSTR/CERT. CONF.	HOTEL RMS FBLA LEADERSHIP	1,668.00	
3/31/2016	00022	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	HOTEL REGIST. LEADERSHIP	275.00CR	
3/31/2016	00022	10-2271-324-000-30-31-34	BUSN.ED.EHS INST/CERT.CONF.TRA	HOTEL REGIST. LEADERSHIP	275.00	
					.00	00022
3/31/2016	00031	10-1100-432-000-30-52-45	MUSIC, VOC, LIS, REPR/MAINT.EQUIP	BUS/CHORUS/MUSIC IN PARK	350.00CR	
3/31/2016	00031	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	BUS/CHORUS/MUSIC IN PARK	350.00	
					.00	00031
3/31/2016	00032	10-1100-640-000-30-31-45	MUSIC, VOCAL, EHS, BOOKS/PERIODIC	REIMB/MILEAGE/REGION CHOR	10.00CR	
3/31/2016	00032	10-1100-581-000-30-31-45	MUSIC, VOCAL, EHS, MILEAGE	REIMB/MILEAGE/REGION CHOR	10.00	
3/31/2016	00032	10-1100-640-000-30-31-45	MUSIC, VOCAL, EHS, BOOKS/PERIODIC	REGISTRATION/REGION CHORU	775.00CR	
3/31/2016	00032	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	REGISTRATION/REGION CHORU	775.00	
					.00	00032
3/31/2016	00033	10-1100-610-000-30-51-49	SOC.STUDIES, EHN, SUPPLIES	USED SEPT.PRICES-JULY	15.00CR	
3/31/2016	00033	10-1100-640-000-30-51-49	SOC.STUDIES, EHN, BOOKS/PERIODIC	USED SEPT.PRICES-JULY	15.00	
					.00	00033

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DK BUDGET TRANSFERS FOR 3/31/2016
March 31, 2016

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/31/2016	00034	10-1231-640-320-20-00-50	EMOT.SUP.,INT.,BOOKS/PERIODIC.	COST STUDENT SPLINT	300.00	CR
3/31/2016	00034	10-1270-610-320-20-00-50	MULTI-HAND-DIS.INT.SUPPLIES	COST STUDENT SPLINT	300.00	
3/31/2016	00035	10-1243-640-320-10-00-50	GIFTED,ELEM,BOOKS/PERIODICALS	GENERAL SUPPLIES NEEDED	400.00	CR 00034
3/31/2016	00035	10-1243-610-320-10-00-50	GIFTED,ELEM,SUPPLIES	GENERAL SUPPLIES NEEDED	400.00	
3/31/2016	00036	10-2834-580-000-10-00-50	SP.ED.SUPV.ELEM.CONF.TRAVEL	PAPSA CONFERENCE REGISTR	1,485.00	CR 00035
3/31/2016	00036	10-2834-324-000-10-00-50	SPEC.ED.SUPV.ELEM.CONF.TRAININ	PAPSA CONFERENCE REGISTR	1,485.00	
3/31/2016	00037	10-2290-618-000-10-00-50	SPEC.ED.SUPV.,ELEM,TECH SUPPLY	POSTAGE MAILINGS	47.00	CR 00036
3/31/2016	00037	10-2290-531-000-10-00-50	SPEC.ED,SUPV.ELEM.POSTAGE	POSTAGE MAILINGS	47.00	
3/31/2016	00038	10-1241-610-320-10-00-50	LEARN.SUP.,ELEM,SUPPLIES	ADJUST INCORRECT ACCOUNT	650.00	CR 00037
3/31/2016	00038	10-1241-650-320-10-00-50	LEARN.SUP.,ELEM,SOFTWARE/VIDEO	ADJUST INCORRECT ACCOUNT	650.00	
3/31/2016	00039	10-2290-330-000-10-00-50	SPEC.ED.SUPV.ELEM.OTH.PROF.SRV	REPAIR FM/HEARING AIDE	359.00	CR 00038
3/31/2016	00039	10-2290-432-000-10-00-50	SPEC.SUPV.ELEM,REPR/MAINT.EQUI	REPAIR FM/HEARING AIDE	359.00	
3/31/2016	00040	10-2290-330-000-10-00-50	SPEC.ED.SUPV.ELEM.OTH.PROF.SRV	ADJ.FUNDS FOR THE COPIER	60.00	CR 00039
3/31/2016	00040	10-2290-442-000-10-00-50	SPEC.ED.SUPV.ELEM,EQUIP.RENTAL	ADJ.FUNDS FOR THE COPIER	60.00	
3/31/2016	00041	10-1211-610-320-10-00-50	LIFE SKILLS,ELEM,SUPPLIES	EQUIPMENT FOR STUDENT	322.18	CR 00040
3/31/2016	00041	10-1211-751-320-10-00-50	LIFE SKILL,ELEM,NON-CAP.EQUIP.	EQUIPMENT FOR STUDENT	322.18	
3/31/2016	00042	10-1211-513-320-30-00-50	LIFE SKILLS,SEC.,CONTR.TRANSF.	TICKETS FOR IRON PIGS GM	312.00	CR 00041
3/31/2016	00042	10-1211-810-320-30-00-50	SPEC.ED.LIFE SKILLS,DUES/FEES	TICKETS FOR IRON PIGS GM	312.00	
3/31/2016	00043	10-1241-618-320-20-00-50	LEARN.SUP.,INT.,TECH SUPPLIES	EQUIP.STUDENT/AFTERSHOKZ	100.00	CR 00042
3/31/2016	00043	10-1224-767-000-20-00-50	SPEC.ED.VISION,NON-CAP.TECH EQ	EQUIP.STUDENT/AFTERSHOKZ	100.00	
3/31/2016	00044	10-2290-758-000-10-00-50	SPEC.ED.SUPV.,NEW TECH EQUIP.	COVER LAPTOP	1,304.00	CR 00043
3/31/2016	00044	10-2290-757-000-10-00-50	SPEC.ED.SUPV.NON-CAP TECH EQUI	COVER LAPTOP	1,304.00	
3/31/2016	00045	10-2380-810-000-30-51-51	EHN,PRIN.,DUES & FEES	PASA WOMEN'S CAUCUS	630.36	CR 00044
3/31/2016	00045	10-2380-580-000-30-51-51	EHN,PRIN.,CONFERENCES	PASA WOMEN'S CAUCUS	630.36	
3/31/2016	00046	10-3200-810-000-30-51-51	ACTIVITIES,EHN,DUES & FEES	CONF.K.LORD-WOMEN CAUCUS	83.83	CR 00045
3/31/2016	00046	10-2834-324-000-30-51-51	EHN,PRIN.CERT/N-CERT.CONF/TRAI	CONF.K.LORD-WOMEN CAUCUS	83.83	
3/31/2016	00047	10-3250-432-000-30-51-61	GEN.ATHL.EHN,REPAIR/MAINT.EQUI	RENTAL MR.JOHN'S	5,644.00	CR 00046
3/31/2016	00047	10-3200-442-000-30-51-61	GEN.ATHL.,EHN,RENTAL EQUIPMENT	RENTAL MR.JOHN'S	5,644.00	
3/31/2016	00048	10-3250-432-000-30-51-61	GEN.ATHL.EHN,REPAIR/MAINT.EQUI	CAR RENTAL	246.85	CR 00047
3/31/2016	00048	10-3200-444-000-30-51-61	GEN.ATHL.EHN RENTAL OF VEHICLE	CAR RENTAL	246.85	
3/31/2016	00049	10-3250-432-000-30-51-61	GEN.ATHL.EHN,REPAIR/MAINT.EQUI	HY-TEK SPORTS SOFTWARE	227.25	CR 00048

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/31/2016	00049	10-3200-618-000-30-51-61	GEN.ATHL., EHN, TECH SUPPLIES	HY-TEK SPORTS SOFTWARE	227.25	
					.00	00049
3/31/2016	00050	10-3250-432-000-30-31-61	GEN.ATHL. EHS, REPAIR/MAINT. EQUI	COVER MR. JOHN'S RENTAL	1,422.00CR	
3/31/2016	00050	10-3200-442-000-30-31-61	GEN.ATHL., EHS, RENTAL EQUIP.	COVER MR. JOHN'S RENTAL	1,422.00	
					.00	00050
3/31/2016	00051	10-1100-752-000-30-51-41	TECH. ED. EHN, CAP. NEW EQUIPMENT	FEE FOR SEAPERCH CHALLANG	950.00CR	
3/31/2016	00051	10-1100-810-000-30-51-41	TECH. ED., EHN, DUES/FEES	FEE FOR SEAPERCH CHALLANG	950.00	
					.00	00051
3/31/2016	00052	10-3250-432-000-30-31-61	GEN.ATHL. EHS, REPAIR/MAINT. EQUI	TY-TEK SPORTS SOFTWARE	727.25CR	
3/31/2016	00052	10-3200-618-000-30-31-61	GEN.ATHL., EHS, TECH SUPPLIES	TY-TEK SPORTS SOFTWARE	727.25	
					.00	00052
3/31/2016	00053	10-2271-580-000-30-31-61	GEN.ATHL. EHS, IN/CERT. CONF/TRAV	SCHEDULE STAR	24.10CR	
3/31/2016	00053	10-3200-810-000-30-31-61	GEN.ATHL., EHS, DUES & FEES	SCHEDULE STAR	24.10	
					.00	00053
3/31/2016	00054	10-2271-580-000-30-31-61	GEN.ATHL. EHS, IN/CERT. CONF/TRAV	CONF. REG. D. ROGERS	150.00CR	
3/31/2016	00054	10-2271-324-000-30-31-61	GEN.ATHL. INS/CERT. CONF. TRAININ	CONF. REG. D. ROGERS	150.00	
					.00	00054
3/31/2016	00055	10-2271-580-000-30-31-61	GEN.ATHL. EHS, IN/CERT. CONF/TRAV	DUES L.V.S.S.A.F.	490.00CR	
3/31/2016	00055	10-3250-810-000-30-31-61	GENERAL ATHL. EHS, DUES & FEES	DUES L.V.S.S.A.F.	490.00	
					.00	00055
3/31/2016	00056	10-3250-432-000-30-31-61	GEN.ATHL. EHS, REPAIR/MAINT. EQUI	ADDITIONAL COPIES	111.39CR	
3/31/2016	00056	10-3200-438-000-30-31-61	GEN.ATHL. REPAIR/MAINT. TECH EQU	ADDITIONAL COPIES	111.39	
					.00	00056
3/31/2016	00057	10-3250-810-000-30-32-61	GENERAL ATHL. JTL, DUES & FEES	SCHEDULE STAR	149.00CR	
3/31/2016	00057	10-3200-810-000-30-32-61	GEN.ATHL., JTL, DUES & FEES	SCHEDULE STAR	149.00	
					.00	00057
3/31/2016	00058	10-3250-810-000-30-32-61	GENERAL ATHL. JTL, DUES & FEES	MR. JOHN	1,608.00CR	
3/31/2016	00058	10-3200-442-000-30-32-61	GEN.ATHL., RENTAL OF EQUIPMENT	MR. JOHN	1,608.00	
					.00	00058
3/31/2016	00059	10-3250-432-000-30-32-62	JTL, BASEBALL, REPR/MAINT. EQUIP.	TRIPLE CROWN SPORTS	238.80CR	
3/31/2016	00059	10-3200-610-000-30-32-62	BASEBALL, JTL, SUPPLIES	TRIPLE CROWN SPORTS	238.80	
					.00	00059
3/31/2016	00060	10-2271-580-000-30-51-61	GEN.ATHL. EHN, CERT/INSTR. TRAVEL	DUES	770.00CR	
3/31/2016	00060	10-3200-810-000-30-51-61	GEN.ATHL., EHN, DUES & FEES	DUES	770.00	
					.00	00060
3/31/2016	00061	10-3250-432-000-30-51-61	GEN.ATHL. EHN, REPAIR/MAINT. EQUI	KBA COACH	1,057.55CR	
3/31/2016	00061	10-3202-610-000-30-51-63	BASKETBALL, EHN, GIRLS, SUPPLIES	KBA COACH	1,057.55	
					.00	00061
3/31/2016	00062	10-3250-432-000-30-51-61	GEN.ATHL. EHN, REPAIR/MAINT. EQUI	BSN SPORT SUPPLIES	1,511.49CR	
3/31/2016	00062	10-3200-610-000-30-51-68	FOOTBALL, EHN, SUPPLIES	BSN SPORT SUPPLIES	1,511.49	
					.00	00062
3/31/2016	00063	10-3200-750-000-30-31-61	GEN.ATHL., EHS, NEW EQUIPMENT	TEAM FOUNTAIN	2,777.50CR	
3/31/2016	00063	10-3200-610-000-30-52-78	ATHL. TRAINER, LIS, SUPPLIES	TEAM FOUNTAIN	2,777.50	
					.00	00063
3/31/2016	00064	10-2660-610-000-00-00-91	SECURITY, DISTRICT, SUPPLIES	POSTAGE-SEND TO DRUG LAB	50.00CR	
3/31/2016	00064	10-2660-531-000-00-00-91	SECURITY, DISTRICT, POSTAGE	POSTAGE-SEND TO DRUG LAB	50.00	

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00064
3/31/2016	00065	10-2660-761-000-00-00-91	SECURITY, NON-CAP. REPL. EQUIP.	JERRY'S SPORTS CENTER	400.00	CR
3/31/2016	00065	10-2660-610-000-00-00-91	SECURITY, DISTRICT, SUPPLIES	JERRY'S SPORTS CENTER	400.00	
					.00	00065
				Total:	.00	
			120 Transactions	Debits:	80,009.66	
			0 Unbalanced references	Credits:	80,009.66	

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March 31, 2016

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/31/2016	00023	10-1100-640-000-30-51-36	ENGLISH, EHN, BOOKS/PERIODICALS	ORDER OF A PODIUM	99.55	CR
3/31/2016	00023	10-1100-610-000-30-51-36	ENGLISH, EHN, SUPPLIES	ORDER OF A PODIUM	99.55	
3/31/2016	00024	10-2120-550-000-30-31-38	GUIDANCE, EHS, PRINTING	MILEAGE/SAP TRAINING	250.00	CR 00023
3/31/2016	00024	10-2120-581-000-30-31-38	GUIDANCE, EHS, MILEAGE	MILEAGE/SAP TRAINING	250.00	
3/31/2016	00025	10-2420-432-000-30-52-39	MEDICAL, LIS, REPR/MAINT. EQUIP.	NASN MEMBERSHIP INCREASE	1.00	CR 00024
3/31/2016	00025	10-2420-810-000-30-52-39	MEDICAL, LIS, DUES & FEES	NASN MEMBERSHIP INCREASE	1.00	
3/31/2016	00026	10-1100-650-000-30-51-41	TECH. ED., EHN, ED. TECH. SUPPLIES	SEAPERCH CHALLENGE TRANSP	1,950.00	CR 00025
3/31/2016	00026	10-1100-810-000-30-51-41	TECH. ED., EHN, DUES/FEES	SEAPERCH CHALLENGE TRANSP	1,950.00	
3/31/2016	00027	10-1100-752-000-30-51-41	TECH. ED. EHN, CAP. NEW EQUIPMENT	EOF SUPPLIES FOR NORTH	1,200.00	CR 00026
3/31/2016	00027	10-1100-610-000-30-51-41	TECH. ED., EHN, SUPPLIES	EOF SUPPLIES FOR NORTH	1,200.00	
3/31/2016	00028	10-2250-650-000-30-51-42	LIBRARY, EHN, ED. TECH. SUPPLIES	BOOK USAGE/BK PROCESSING	590.00	CR 00027
3/31/2016	00028	10-2250-610-000-30-51-42	LIBRARY, EHN, SUPPLIES	BOOK USAGE/BK PROCESSING	590.00	
3/31/2016	00029	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	PMEA SONGFEST 8 STUDENTS	35.00	CR 00028
3/31/2016	00029	10-1100-810-000-10-16-45	MUSIC, VOCAL, BES, DUES/FEES	PMEA SONGFEST 8 STUDENTS	35.00	
3/31/2016	00030	10-1100-610-000-10-11-45	MUSIC, VOCAL, JMH, SUPPLIES	PMEA DISTRICT 11/SONGFEST	143.00	CR 00029
3/31/2016	00030	10-1100-810-000-10-11-45	MUSIC, VOCAL, JMH, DUES/FEES	PMEA DISTRICT 11/SONGFEST	143.00	
					.00	00030
				Total:	.00	
				Debits:	4,268.55	
				Credits:	4,268.55	
			16 Transactions			
			0 Unbalanced references			

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Batch number: 30810 Date of Batch: 4/04/2016

Number of Journals

With errors:	0
Without errors:	2
Total:	2

Number of Transactions: 136

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	84,278.21	84,278.21
		84,278.21	84,278.21

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

Number of Journals

With errors:	0
Without errors:	2
Total:	2

Number of Transactions: 136

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	84,278.21	84,278.21
		84,278.21	84,278.21

End of Report - 11.43.17

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217347	3/03/2016	TAIWO R. AFOLABI TRANSP, CONTR DRIVER, SPEC EDUC	3,952.00
217348	3/03/2016	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	65.12
217349	3/03/2016	APPLE COMPUTER, INC. KTO GRANT, NON-CAP TECH EQUIP	1,238.00
217350	3/03/2016	JEFFREY BADER BUSINESS OFFICE, IN-DISTR.MILES	154.87
217351	3/03/2016	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	1,550.00
217352	3/03/2016	BIG BUG MUSIC BAND, EHS, SUPPLIES	89.85
217353	3/03/2016	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,139.37
217354	3/03/2016	BRIAN J. BOROSH ITEC, DIST, N-INST/CERT.TRAVEL	616.32
217355	3/03/2016	BENJAMIN BRENNEMAN GEN.ATH.EHS.SEASON MEAL/HOTEL	303.00
217356	3/03/2016	BENJAMIN BRENNEMAN GEN.ATH.EHN.SEASON MEAL/HOTEL	750.00
217357	3/03/2016	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	152.28
217358	3/03/2016	BUSHKILL EMERGENCY CORPS FOOTBALL, EHN, OTHER PROF.SRV.	2,600.00
217359	3/03/2016	STEVEN J. BYBEE GEN.ATHL., EHS, MILEAGE	34.56
217360	3/03/2016	NANCY CAIAZZO MEDICAL, EHS, IN-DISTR.MILEAGE	16.20
217361	3/03/2016	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,161.82
217362	3/03/2016	CENGAGE LEARNING LIBRARY, EHS, BOOKS/PERIODICALS	147.67
217363	3/03/2016	CENTRAL YORK HIGH SCHOOL BAND BAND, EHS, DUES & FEES	595.00
217364	3/03/2016	CINTAS CORPORATION #101 GEN.MAINT., UNIFORM RENTAL	744.75
217365	3/03/2016	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	50.00
217366	3/03/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	157,999.26
217367	3/03/2016	COMMUNITY MEMBER SERVICES LLC TRANSP, CONTR DRIVER, SPEC EDUC	3,116.00
217368	3/03/2016	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., JMH, SUPPLIES	352.00
217369	3/03/2016	LESLIE COX MEDICAL, LIS, IN-DISTR.MILEAGE	38.88
217370	3/03/2016	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,252.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217371	3/03/2016	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	3,498.60
217372	3/03/2016	DOROTHYLEE LEEDS MEDICAL, LIS, IN-DISTR.MILEAGE	7.83
217373	3/03/2016	EPLUS TECHNOLOGY, INC. KTO GRANT, NEW TECH EQUIPEMNT	3,787.42
217374	3/03/2016	EPSCO GEN.MAINT., RES, SUPPLIES	103.13
217375	3/03/2016	KATHY-ANN FRANCIS TRANSP, CONTR DRIVER, SPEC EDUC	3,776.44
217376	3/03/2016	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,988.70
217377	3/03/2016	ARAINA MAYNARD-FREED DISTRICT, ACCESS, MILEAGE	145.93
217378	3/03/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	96.61
217379	3/03/2016	JOSEPH FUCHS TRANSP, CONTR DRIVER, SPEC EDUC	4,393.14
217380	3/03/2016	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	3,948.58
217381	3/03/2016	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	47.14
217382	3/03/2016	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,606.90
217383	3/03/2016	GRAINGER GEN.MAINT., SUPPLIES	69.98
217384	3/03/2016	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	139.81
217385	3/03/2016	HERFF JONES INC. CURRICULUM, HONORS BANQUET	53.23
217386	3/03/2016	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	190.05
217387	3/03/2016	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00
217388	3/03/2016	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,906.40
217389	3/03/2016	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,376.97
217390	3/03/2016	EDWARD A. HUDAK MUSIC, VOC, EHS, REPR/MAINT.EQUIP	85.00
217391	3/03/2016	INTEGRAONE LIBRARY, EHS, NEW CAP.TECH.EQUIP	771.00
217392	3/03/2016	JAY & D COPY CENTER EHS, INSTR, SUPPLIES	251.75
217393	3/03/2016	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	1,601.98
217394	3/03/2016	KISTLER PRINTING COMPANY JMH, INSTR, SUPPLIES	435.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217395	3/03/2016	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	28.40
217396	3/03/2016	LORRAINE KRUPA-ABRAMCHECK DENTAL, DISTRICT, IN-DISTR. MILES	49.90
217397	3/03/2016	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,795.99
217398	3/03/2016	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,297.61
217399	3/03/2016	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	6,862.61
217400	3/03/2016	BROOKE K LANGAN ITEC, DISTRICT, INSTR/CERT.CONF.	346.07
217401	3/03/2016	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	563.76
217402	3/03/2016	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,338.65
217403	3/03/2016	SHARON LAVERDURE SUPT., MILEAGE	216.19
217404	3/03/2016	JOSEPH P. MARTIN ITEC, DISTRICT, INSTR/CERT.CONF.	344.60
217405	3/03/2016	MCCORMICK'S ENTERPRISES INC. BAND, EHN, SUPPLIES	1,570.04
217406	3/03/2016	MET-ED JMH, CUST., ELECTRIC	3,596.33
217407	3/03/2016	KEN MILLER INC. EHN, MAINT. BUILDING, REPAIR/MAIN	3,931.23
217408	3/03/2016	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	1,458.14
217409	3/03/2016	MODERNFOLD OF READING, INC. LIS, MAINT. BUILDING, REPAIR/MAIN	1,200.00
217410	3/03/2016	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	146,281.00
217411	3/03/2016	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
217412	3/03/2016	MR. JOHN, INC. GEN.ATHL., EHS, RENTAL EQUIP.	1,026.00
217413	3/03/2016	NAZARETH MUSIC CENTER BAND, EHS, EQUIPMENT REPAIR	504.00
217414	3/03/2016	NORTHWEST PASSAGE COMP.ED.PAYABLE #136091	6,000.00
217415	3/03/2016	OFFICE DEPOT TRANSPORTATION, GEN.SUPPLIES	176.77
217416	3/03/2016	ORIENTAL TRADING KTO GRANT, PARENT SUPPLIES	102.50
217417	3/03/2016	OVERDRIVE, INC. LIBRARY, EHS, ED.TECH.SUPPLIES	4,204.00
217418	3/03/2016	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	82,613.68

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217419	3/03/2016	PA DEP GEN.MAINT., LIS, SUPPLIES	100.00
217420	3/03/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	18,343.24
217421	3/03/2016	PAXTON/PATTERSON LLC TECH.ED., EHS, SUPPLIES	321.27
217422	3/03/2016	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	7,607.00
217423	3/03/2016	THE PERFECTION LEARNING COMPANY ENGLISH, EHS, BOOKS/PERIODICALS	25.95
217424	3/03/2016	PERSONAL TOUCH CLEANERS BAND, EHS, EQUIPMENT REPAIR	308.00
217425	3/03/2016	PHILIP ROSENAU CO., INC. ESE, CUST., SUPPLIES	80.61
217426	3/03/2016	PMCMB BAND, EHS, DUES & FEES	72.00
217427	3/03/2016	PA MUSIC EDUCATORS ASSOCIATION BAND, JTL, DUES & FEES	80.00
217428	3/03/2016	PMEA MUSIC, INSTR, EHN, DUES/FEES	150.00
217429	3/03/2016	POOR RICHARDS PROMOS ITEC, GENERAL SUPPLIES	2,519.37
217430	3/03/2016	PRAXAIR DISTRIBUTION, INC LIS, CUST.CONTR.PROPERTY SERV.	418.86
217431	3/03/2016	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,379.72
217432	3/03/2016	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	9,605.22
217433	3/03/2016	PROSSER LABORATORIES, INC. MSE, MAINT.BUILDING, REPAIR/MAIN	208.00
217434	3/03/2016	MIDDLE SMITHFIELD ELEMENTARY PTO TITLE 1 PARENT SUPPLIES	97.96
217435	3/03/2016	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	233.10
217436	3/03/2016	STEPHANIE REESE EHS, PRIN., CERT/N-INSTR.CONF.	91.96
217437	3/03/2016	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	2,500.00
217438	3/03/2016	RESERVE ACCOUNT EHN, PRIN., IN-DISTRICT MILEAGE	1,500.00
217439	3/03/2016	RESOURCES FOR EDUCATORS ESE, PRIN., DUES & FEES	478.00
217440	3/03/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	289.34
217441	3/03/2016	ROTO-ROOTER PLUMBING SERVICE MSE, MAINT.BUILDING, REPAIR/MAIN	259.00
217442	3/03/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	2,501.80

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217443	3/03/2016	SANE CATALOG F&CS, JTL, SUPPLIES	612.30
217444	3/03/2016	SCRANTON PRINTING CO. GEN.MAINT., PRINTING SERVICES	111.00
217445	3/03/2016	DOUGLAS L. SISKI TRANSP, CONTR DRIVER, SPEC EDUC	6,102.61
217446	3/03/2016	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	5,797.09
217447	3/03/2016	SLD LIGHTING JTL, INSTR., EDUC.TECH.SUPPLIES	452.50
217448	3/03/2016	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., BES, SUPPLIES	499.00
217449	3/03/2016	SOCIAL STUDIES SCHOOL SERVICE ENGLISH, EHS, BOOKS/PERIODICALS	119.67
217450	3/03/2016	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	179.17
217451	3/03/2016	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	227.15
217452	3/03/2016	SUBURBAN EMS, INC. FOOTBALL, EHS, OTHER PROF.SRV.	2,873.00
217453	3/03/2016	SUNSHINE CLUB PEPSI Commissions Payable	44.69
217454	3/03/2016	SUPER HEAT, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	1,555.78
217455	3/03/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	97.50
217456	3/03/2016	TALLEY PETROLEUM BES, CUST., HEATING OIL	49,963.53
217457	3/03/2016	TAMAQUA AREA SCHOOL DISTRICT EHN, TRACK, BOYS, DUES/FEES	250.00
217458	3/03/2016	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	293.76
217459	3/03/2016	TOSHIBA BUSINESS SOLUTIONS SPECIAL PROJECTS, GEN.SUPPLIES	543.00
217460	3/03/2016	DONALD T. TOTH MATH, JTL, IN-DISTRICT MILEAGE	90.72
217461	3/03/2016	TRANE U.S. INC. RES, MAINT.BUILDING-REPAIR/MAIN	3,795.00
217462	3/03/2016	TYLER TECHNOLOGIES, INC. ADMIN.SYS., GENERAL SUPPLIES	889.13
217463	3/03/2016	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	89.20
217464	3/03/2016	US FOODS F&CS, EHS, SUPPLIES	388.57
217465	3/03/2016	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,128.97
217466	3/03/2016	WILLIAM VITULLI VLN, CONFERENCE TRAVEL	513.19

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217467	3/03/2016	WALMART COMMUNITY/GEMB SCIENCE, LIS, SUPPLIES	960.29
217468	3/03/2016	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	130.40
217469	3/03/2016	SALLY YORKE-VINEY TL1, CONFERENCES	398.97
217470	3/03/2016	ZESWITZ MUSIC COMPANY BAND, EHS, SUPPLIES	7.08
			697,169.88

End of Report - 11.19.31

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218000	3/07/2016	BENJAMIN BRENNEMAN GEN.ATH.EHS.SEASON MEAL/HOTEL	455.00
218001	3/10/2016	ACUITY SPECIALTY PRODUCTS, INC. TRANSPORTATION,GEN.SUPPLIES	464.71
218002	3/10/2016	ADVANCED AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	382.94
218003	3/10/2016	KENDAL ASKINS GIFTED,SEC.,TUITION REIMB.	1,314.00
218004	3/10/2016	H.A. BERKHEIMER INC. TAX COLLECTION,OTHER PROF,SRVS	129.22
218005	3/10/2016	BOVINO'S PIZZA EHS,WRESTLING,DUES/FEES	435.00
218006	3/10/2016	BENJAMIN BRENNEMAN GEN.ATHL.,EHS,MILEAGE	179.28
218007	3/10/2016	KRISTEN A BUEKI BES,INST.,IN-DISTRICT MILEAGE	14.15
218008	3/10/2016	ANGELA M. BYRNE TL.1,GRANTS DIRECTOR,MILEAGE	68.26
218009	3/10/2016	CENTRAL PENN GAS, INC. EHS,CUST.,NATURAL GAS	10,977.11
218010	3/10/2016	CHRISTINE CHESTER MATH,EHN,TUITION REIMBURSEMENT	1,038.00
218011	3/10/2016	PATRICIA A. CHESTNUT SP.ED.SUPV.ELEM.CONF.TRAVEL	67.94
218012	3/10/2016	CYNTHIA B. CHRISTIAN GUIDANCE,JTL,MILEAGE	3.24
218013	3/10/2016	EDWARD CHRISTIAN GEN.ATHL.,EHS,MILEAGE	36.83
218014	3/10/2016	CINTAS CORPORATION #101 GEN.MAINT.,UNIFORM RENTAL	1,053.54
218015	3/10/2016	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY,OPERATING COST	14,468.93
218016	3/10/2016	TODD DEEN MUSIC,VOCAL,6TH,OTH.PROF SERV.	300.00
218017	3/10/2016	SHARON DEIBLER PHYS.ED.,LIS,TUITION REIMBURSE	690.00
218018	3/10/2016	DEVEREUX AUTISTIC,SEC.TUITION,NON-PUBLI	3,672.00
218019	3/10/2016	DIRECT ENERGY BUSINESS EHS,CUST.,NATURAL GAS	16,462.16
218020	3/10/2016	TYLER DOLPH GEN.ATHL.,EHN,MILEAGE	71.82
218021	3/10/2016	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	600.00
218022	3/10/2016	SEAN D EDWARDS SOC.STUDIES,EHN,TUITION REIMB.	275.00
218023	3/10/2016	STACY FAMOSO ENGLISH,EHN,TUITION REIMBURSE.	2,820.00

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Check no.	Check Date	Vendor name and comment	Amount
218024	3/10/2016	RYAN R FRABLE MATH, EHN, TUITION REIMBURSEMENT	275.00
218025	3/10/2016	KELLIE L. FUEHRER LEARN.SUP., SEC., TUITION REIMB.	255.00
218026	3/10/2016	HIGHGATE HOLDINGS POCONO PALACE Real Estate Taxes, Mid Smith	406,187.89
218027	3/10/2016	JESSICA HOPSTETTER BUSINESS ED., EHS, TUITION REIMB	275.00
218028	3/10/2016	IBM CORPORATION ADMIN.SYS.AS400 LEASE PRINCIPA	777.71
218029	3/10/2016	INTEGRAONE ITEC, CAP.REPL.TECH EQUIP.INIT.	37,930.01
218030	3/10/2016	JILL JENNINGS MID.SMITH., INST., TUITION REIM.	300.00
218031	3/10/2016	DEBORAH A. JONES GUIDANCE, JTL, MILEAGE	17.28
218032	3/10/2016	KEITH R. LABAR MUSIC, VOCAL, EHN, INST/CERT.TRAV	706.26
218033	3/10/2016	LANCASTER-LEBANON I.U.#13 KTO GRANT, TRAINING	250.00
218034	3/10/2016	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	101.79
218035	3/10/2016	LEEWARD CONSTRUCTION, INC. EHN, CUST., SNOW REMOVAL SERVICE	13,028.62
218036	3/10/2016	LAUREN M.D. LEHMAN MUSIC, VOCAL, JTL, IN-DIST.MILES	25.42
218037	3/10/2016	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	103.79
218038	3/10/2016	DAVID MAJESKI SCIENCE, JTL, TUITION REIMBURSE.	255.00
218039	3/10/2016	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	609.26
218040	3/10/2016	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	129.87
218041	3/10/2016	MARYWOOD UNIVERSITY NAFME COLLEGIATE BAND, EHS, DUES & FEES	1,320.00
218042	3/10/2016	MET-ED EHS, CUST., ELECTRIC	43,510.32
218043	3/10/2016	MET-ED ESE, CUST., ELECTRIC	45.33
218044	3/10/2016	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	263.40
218045	3/10/2016	BARBARA A. MILLER TL. I, CENFERENCES-CERTIF.	509.92
218046	3/10/2016	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	1,241.69
218047	3/10/2016	EDWARD J. MOONEY SPEC.ED., EM.SUP., SEC., TUIT.RM.	1,410.00

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218048	3/10/2016	RYAN MORAN CURRICULUM, IN-DISTR. MILEAGE	113.72
218049	3/10/2016	KATHLEEN MUNIZ SCIENCE, LIS, TUITION REIMBURSE.	2,820.00
218050	3/10/2016	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, SMI, DUES & FEES	130.00
218051	3/10/2016	PAUL O'DONNELL TECH. ED, EHN, TUITION REIMBURSE.	275.00
218052	3/10/2016	OFFICE DEPOT CURRICULUM, GENERAL SUPPLIES	318.36
218053	3/10/2016	DEBRA ANN PADAVANO BES, INST., IN-DISTRICT MILEAGE	58.32
218054	3/10/2016	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	18.14
218055	3/10/2016	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, LIS, SUPPLIES	1,615.89
218056	3/10/2016	PERKINS FAMILY RESTAURANT LIFE SKILLS, INT., SUPPLIES	206.90
218057	3/10/2016	PERMA-BOUND BOOKS LIBRARY, RES, BOOKS/PERIODICALS	2,159.07
218058	3/10/2016	MARY PIERCE TL.1, CONFERENCES	530.28
218059	3/10/2016	PMEA BAND, EHS, DUES & FEES	300.00
218060	3/10/2016	POCONO RECORD BOARD SERVICE, ADVERTISING	333.48
218061	3/10/2016	POCONO 4 WHEEL DRIVE CENTER TRANSPORTATION, REPAIRS & PARTS	2,260.00
218062	3/10/2016	PRECISION EXCAVATING & PAVING JTL, CUST., SNOW REMOVAL SERVICE	2,482.50
218063	3/10/2016	PRESTWICK HOUSE ENGLISH, EHS, BOOKS/PERIODICALS	1,903.32
218064	3/10/2016	PROSSER LABORATORIES, INC. BES, MAINT. BUILDING, REPAIR/MAIN	3,144.00
218065	3/10/2016	PSERS TRANSPORTATION, RETIREMENT	2,597.76
218066	3/10/2016	SUSANNE S RASELY-PHILIPPS ESL, EHS, TUITION REIMB.	2,820.00
218067	3/10/2016	DARYL REITH LEARN. SUP., SEC., TUITION REIMB.	275.00
218068	3/10/2016	PAMELA ROWE F&CS, EHS, TUITION REIMBURSEMENT	300.00
218069	3/10/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	1,787.00
218070	3/10/2016	SCHLESSINGER MEDIA ENGLISH, EHS, EDUC. TECH. SUPPLIES	352.45
218071	3/10/2016	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,558.48

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Check no.	Check Date	Vendor name and comment	Amount
218072	3/10/2016	SCHOOL HEALTH CORPORATION MEDICAL, RES, SUPPLIES/FIRST AID	435.00
218073	3/10/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., LIS, SUPPLIES	2,411.27
218074	3/10/2016	DEZIREE SEEMAN MID.SMITH., INST., TUITION REIM.	255.00
218075	3/10/2016	MAUREEN G. SEIDEL ITEC, DISTRICT, INSTR/CERT.CONF.	430.87
218076	3/10/2016	MARY C. CAPULISH ESE, INST., TUITION REIMBURSE.	255.00
218077	3/10/2016	NANCY SHAFFER MID.SMITH., INST., TUITION REIM.	644.00
218078	3/10/2016	STEVE SHANNON TIRE & AUTO CENTER GEN.MAINT., SUPPLIES	105.00
218079	3/10/2016	SIMPLEX GRINNELL GEN.MAINT., SMI, SUPPLIES	966.00
218080	3/10/2016	SKYLANES LIFE SKILLS, SEC., SUPPLIES	171.00
218081	3/10/2016	MICHAEL SLESINSKI SPEC.ED.SUPV., ELEM., MILEAGE	133.49
218082	3/10/2016	A.J. SMITH ELECTRIC MOTOR SERVICE RES, MAINT.BUILDING-REPAIR/MAIN	369.00
218083	3/10/2016	FRANCIS SMITH & SONS, INC. MSE, MAINT.BUILDING, REPAIR/MAIN	260.00
218084	3/10/2016	SUNTEX INTERNATIONAL, INC. GIFTED, ELEM, SUPPLIES	1,083.12
218085	3/10/2016	ROBERT W SUTJAK TRANSPORTATION, IN-DIST.MILEAGE	174.85
218086	3/10/2016	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	65.80
218087	3/10/2016	TALLEY PETROLEUM SMI, CUST., OIL	16,659.69
218088	3/10/2016	TEAM EXPRESS SOFTBALL, EHS, SUPPLIES	266.95
218089	3/10/2016	SNOANN TOBIN MID.SMITH., INST., TUITION REIM.	300.00
218090	3/10/2016	MARK VACCARO BUSINESS ED., EHN, TUITION REIMB	275.00
218091	3/10/2016	WARD'S NATURAL SCIENCE EST. LLC SCIENCE, EHN, SUPPLIES	627.09
218092	3/10/2016	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	232.90
218093	3/10/2016	SHAWN WESCOTT ITEC, DISTRICT, INSTR/CERT.CONF.	506.00
218094	3/10/2016	WEX BANK LIS, CUST., GASOLINE	99.76
218095	3/10/2016	WOODWIND & BRASSWIND MUSIC, INSTR, ESE, SUPPLIES	290.33

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Check no.	Check Date	Vendor name and comment	Amount
218096	3/10/2016	MARY ZAJAC MATH,EHN,TUITION REIMBURSEMENT	1,314.00
218097	3/10/2016	EAST STROUDSBURG School Service Personnel Dues	7,459.03
218098	3/10/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
218099	3/10/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
218100	3/10/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
218101	3/10/2016	E.S.E.A. ESEA Dues	28,670.72
218102	3/10/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
218103	3/10/2016	HAB-DLT Miscellaneous Deductions	883.46
218104	3/10/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	531.80
218105	3/10/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	623.30
218106	3/10/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
218107	3/10/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
218108	3/17/2016	CENTRAL YORK HIGH SCHOOL REGIONAL CHORUS CHORUS,EHN,DUES & FEES	285.00
218109	3/17/2016	ACAR LEASING INC. GEN.ATHL.EHN RENTAL OF VEHICLE	68.95
218110	3/17/2016	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV.,ELEM.,MILEAGE	86.91
218111	3/17/2016	JEFFREY BADER BUSINESS OFF,N-CERT/N-INST.COM	120.42
218112	3/17/2016	BATTERY WAREHOUSE ATHL.TRAINER,EHN,SUPPLIES	46.95
218113	3/17/2016	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT,DISPOSAL SERVICES	1,550.00
218114	3/17/2016	BIG BUG MUSIC BAND,EHN,SUPPLIES	61.75
218115	3/17/2016	DAWN CARMECI ITEC,IN-DISTRICT MILEAGE	18.90
218116	3/17/2016	CENTRAL PENN GAS, INC. JMH,CUST.,NATURAL GAS	2,215.46
218117	3/17/2016	COLOURS VI GEN.MAINT.,SUPPLIES	31.86
218118	3/17/2016	EMBROIDERY EXPRESS SECURITY,DISTRICT,SUPPLIES	84.00
218119	3/17/2016	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	144.32

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Check no.	Check Date	Vendor name and comment	Amount
218120	3/17/2016	FACE/SCHOLASTIC INC. KTO PARENT, BOOKS	2,096.50
218121	3/17/2016	FACULTY COKE FUND PEPSI Commissions Payable	66.35
218122	3/17/2016	FASTENAL COMPANY TRANSPORTATION,REPAIRS & PARTS	127.41
218123	3/17/2016	THE FLAG STORE LIS,PRIN.,GENERAL SUPPLIES	18.86
218124	3/17/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	383.05
218125	3/17/2016	HARRIS COMPUTER SYSTEMS PO 15003069	1,050.00
218126	3/17/2016	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	414.31
218127	3/17/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT.NON-CAP.NEW EQUIP.	2,463.41
218128	3/17/2016	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	366.12
218129	3/17/2016	INTEGRAONE TITILE III, TECH SUPPLIES	610.00
218130	3/17/2016	IRONTON GLOBAL LLC ITEC.TRANS./TELECOMMUNICATION	2,394.56
218131	3/17/2016	KATHLEEN KAUDERER Accounts Payable	230.84
218132	3/17/2016	KATE KRAMMES GUIDANCE,EHS,MILEAGE	117.94
218133	3/17/2016	KRONOS ADMIN.SYS.,TECH SUPPLIES	8,424.30
218134	3/17/2016	GAIL A. KULICK TL 1 PARENT AWARENESS,FOOD	72.45
218135	3/17/2016	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	35.00
218136	3/17/2016	LEHIGH VALLEY ACADEMY JTL,ACTIVITIES,DUES & FEES	40.00
218137	3/17/2016	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	183.49
218138	3/17/2016	LJC DISTRIBUTORS OF FULLER BRUSH MSE,CUST.,SUPPLIES	53.00
218139	3/17/2016	MEIER SUPPLY CO., INC. GEN.MAINT.,ESE,SUPPLIES	32.98
218140	3/17/2016	MET-ED BUS GARAGE,ELECTRIC	16.53
218141	3/17/2016	MM4CORP GUIDANCE,EHS,PRINTING	163.00
218142	3/17/2016	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	681.45
218143	3/17/2016	MONROE COUNTY CONTROL CENTER SECURITY,DIST.OTHER PROF.SERV.	10,011.57

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Check no.	Check Date	Vendor name and comment	Amount
218144	3/17/2016	NASCO (QOUTE#45950) SCIENCE, EHN, SUPPLIES	273.41
218145	3/17/2016	NATIONAL COATINGS & SUPPLIES TRANSPORTATION, REPAIRS & PARTS	78.08
218146	3/17/2016	OFFICE DEPOT PERSONNEL, GENERAL SUPPLIES	311.04
218147	3/17/2016	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	6,822.22
218148	3/17/2016	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVS.	45.10
218149	3/17/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SRVS.OTHER PROF.SRVS.	3,000.00
218150	3/17/2016	POCONO ALLIANCE KTO GRANT, PARENT, PROF.SERVICES	7,350.00
218151	3/17/2016	PP&L EHS, CUST., ELECTRIC	124.25
218152	3/17/2016	PRAXAIR DISTRIBUTION, INC LIS, CUST.CONTR.PROPERTY SERV.	43.99
218153	3/17/2016	PROFESSIONAL ASSESSMENT PRODUCTS GUIDANCE, EHN, SUPPLIES	271.70
218154	3/17/2016	PROSSER LABORATORIES, INC. LIS, CUST.CONTR.PROPERTY SERV.	57.00
218155	3/17/2016	PSADA GEN.ATHL.EHS., CONFERENCE TRAIN	1,420.00
218156	3/17/2016	KATHY PURCELL STAFF DEV., ELEM, SUPPLIES	250.00
218157	3/17/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	126.36
218158	3/17/2016	SHINETIME AUTO WASH SECURITY, DIST.REPAIR/MANIT VEH	21.00
218159	3/17/2016	SKYLANES LIFE SKILLS, INT., SUPPLIES	78.00
218160	3/17/2016	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SERVICE	565.00
218161	3/17/2016	TYLER TECHNOLOGIES, INC. ADMIN.SYS., GENERAL SUPPLIES	87,099.20
218162	3/17/2016	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	1,511.15
218163	3/17/2016	US FOODS F&CS, EHN, SUPPLIES	520.69
218164	3/17/2016	VALLEY LITHO SUPPLY TECH.ED., EHN, SUPPLIES	163.71
218165	3/17/2016	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	368.20
218166	3/17/2016	WENGER CORPORATION MUSIC, INSTR, EHS, SUPPLIES	489.00
218167	3/17/2016	ZESWITZ MUSIC COMPANY MUSIC, INSTR. EHN, REPR/MAINT.EQI	174.00

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218168	3/17/2016	PETROCHOICE TRANSPORTATION, OIL	3,547.71
218169	3/17/2016	FRANK C. DISALVO TRANSPORTATION, REPAIRS & PARTS	140.90
218170	3/17/2016	KAREN FATTORUSSO ART, EHN, SUPPLIES	137.21
218171	3/17/2016	CHRIS FISHER GEN.MAINT., IN-DISTRICT MILEAGE	391.54
218172	3/17/2016	THOMAS E HENDEL TRANSPORTATION, GEN.SUPPLIES	19.06
218173	3/17/2016	JAY & D COPY CENTER JTL, INSTR, SUPPLIES	251.32
218174	3/17/2016	RONALD LABAR'S LOCK SERVICE GEN.MAINT., EHS, SUPPLIES	124.50
218175	3/17/2016	THE PACKAGING PLACE GEN.ATHL.EHN POSTAGE	19.95
218176	3/17/2016	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	17,367.00
218177	3/17/2016	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	1,218.63
218178	3/17/2016	PHILIP ROSENAU CO., INC. ESE, CUST., SUPPLIES	76.74
218179	3/17/2016	POCONO TRANSPORTATION INC. CHESS, EHN, CONTRACT TRANSP.	4,000.00
218180	3/17/2016	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	509.00
218181	3/17/2016	ROYAL SECURITY SERVICES INC. RES, MAINT.BUILDING-REPAIR/MAIN	2,871.00
218182	3/17/2016	SCHOOLMART MATH, EHS, EDUC.TECH.SUPPLIES	3,795.00
218183	3/17/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHLETICS, JTL, SUPPLIES	186.00
218184	3/17/2016	SITEONE LANDSCAPING SUPPLY HOLDING, LLC GEN.MAINT., SUPPLIES	272.44
218185	3/17/2016	A.J. SMITH ELECTRIC MOTOR SERVICE BES, MAINT.BUILDING, REPAIR/MAIN	504.50
218186	3/17/2016	STAPLES CREDIT PLAN ENGLISH, EHS, SUPPLIES	955.25
218187	3/17/2016	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	437.75
218188	3/17/2016	TALLEY PETROLEUM EHN, CUST., OIL	16,653.03
218189	3/23/2016	DIANA ALLISON ENGLISH, JTL, TUITION REIMBURSE.	1,269.00
218190	3/23/2016	SYNCHRONY BANK/AMAZON FOR.LANG., EHS, BOOKS/PERIODICAL	1,169.15
218191	3/23/2016	SYNCHRONY BANK/AMAZON TITLE 1, SME, BOOKS	228.57

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Check no.	Check Date	Vendor name and comment	Amount
218192	3/23/2016	APPLE COMPUTER, INC. SPEC.ED.VISION, NON-CAP.TECH EQ	1,238.00
218193	3/23/2016	ASPEN PEST SERVICES, LLC EHN,CUST., EXTERMINATION SERV.	582.80
218194	3/23/2016	THE BANK OF NEW YORK MELLON AUTHORITY EXP.PAYING AGENT	750.00
218195	3/23/2016	CURTIS R. BEAM GEN.MAINT., N-INST/N-CERT.CONF.	180.06
218196	3/23/2016	BERKONE TAX COLLECTION, OTHER PROF, SRVS	776.27
218197	3/23/2016	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	4,229.93
218198	3/23/2016	RONALD BRADLEY BOARD SERVICE, IN-DISTR.MILEAGE	131.16
218199	3/23/2016	BUCKS COUNTY INTERMEDIATE UNIT ADJUDICATED ALT.ED-SEC.	904.50
218200	3/23/2016	BUTLER AREA SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC.	8,356.26
218201	3/23/2016	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS.INT.OTHER PROF.SRVS	7,000.00
218202	3/23/2016	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	370.06
218203	3/23/2016	CINTAS CORPORATION #101 GEN.MAINT., UNIFORM RENTAL	1,160.51
218204	3/23/2016	CINTAS CORPORATION #101 ESE, CUST., UNIFORM RENTAL	81.02
218205	3/23/2016	COLLEGE BOARD - AP EXAMS EHN, INSTR, SUPPLIES	200.00
218206	3/23/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/MULTI-DISABILITY, ELEM	31,803.30
218207	3/23/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	490,134.50
218208	3/23/2016	CONCORDE, INC. TRANSPORTATION, OTHER PROF.SRVS	673.05
218209	3/23/2016	COMMUNICATIONS SYSTEMS, INC. ENGLISH, INSTR.MAINT/REPR.TECH	2,555.00
218210	3/23/2016	DEVEREUX AUTISTIC, SEC.TUITION, NON-PUBLI	3,876.00
218211	3/23/2016	DINGMAN-DELAWARE STUDENT ACTIVITIES FUND MUSIC, VOCAL, BES, DUES/FEES	240.00
218212	3/23/2016	DIRECT ENERGY BUSINESS JMH, CUST., NATURAL GAS	3,322.92
218213	3/23/2016	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	10,766.00
218214	3/23/2016	KELLIE L. FUEHRER LEARN.SUP., SEC., TUITION REIMB.	255.00
218215	3/23/2016	WILLIAM T GOUGER SECURITY, DISTRICT, SUPPLIES	31.57

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Check no.	Check Date	Vendor name and comment	Amount
218216	3/23/2016	GROVE CITY AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC.PUB,SCH	1,991.70
218217	3/23/2016	PATRICIA J. HEETER TL 1,STAFF DEV.CONFERENCES	505.57
218218	3/23/2016	THOMAS E HENDEL TRANSP.,N.CERT/N.INSTR.TRAVEL	688.83
218219	3/23/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT.,LIS,SUPPLIES	1,450.26
218220	3/23/2016	KEVIN HORNE MUSIC, INSTR,JTL,TUITION REIMB.	1,410.00
218221	3/23/2016	SCOTT IHLE GEN.MAINT.,IN-DISTRICT MILEAGE	131.12
218222	3/23/2016	JOHN KORETSKI BUSINESS ED.,EHN,TUITION REIMB	550.00
218223	3/23/2016	RONALD E. LABAR TRANSPORTATION,OTHER PROF.SRVS	75.00
218224	3/23/2016	LANCASTER-LEBANON I.U.#13 ADMIN.SYS.,TECH SUPPLIES	1,472.90
218225	3/23/2016	DAVID LANTZ III MUSIC,VOCAL,EHS,MILEAGE	157.68
218226	3/23/2016	SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE	134.34
218227	3/23/2016	EDWARD LEBAR TRANSPORTATION,IN-DIST.MILEAGE	226.78
218228	3/23/2016	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	6,292.62
218229	3/23/2016	LEHIGH VALLEY IRONPIGS SPEC.ED.LIFE SKILLS,DUES/FEES	312.00
218230	3/23/2016	L R P PUBLICATIONS TL1,STAFF DEV,BOOKS	3,093.50
218231	3/23/2016	MELINDA LUHRS MID.SMITH.,INST.,TUITION REIM.	1,410.00
218232	3/23/2016	DAVID MAJESKI SCIENCE,JTL,TUITION REIMBURSE.	255.00
218233	3/23/2016	THOMAS J. MCINTYRE III BUSINESS OFF,N-CERT/N-INST.CON	649.38
218234	3/23/2016	MEDLEY & MESARIC THERAPY ASSOC. SPE.ED.SUPV.SEC.OTHER PROF SRV	2,650.00
218235	3/23/2016	MET-ED BUS GARAGE,ELECTRIC	130.75
218236	3/23/2016	MET-ED MSE,CUST.,ELECTRIC	12,357.08
218237	3/23/2016	MET-ED EHN,CUST.,ELECTRIC	36,221.05
218238	3/23/2016	ROBBI JEAN MILLER LIFE SKILLS,ELEM.,TUITION	255.00
218239	3/23/2016	OFFICE DEPOT SPEC.ED.,ADMIN,TECH SUPPLIES	52.78

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Check no.	Check Date	Vendor name and comment	Amount
218240	3/23/2016	AIXA OLIVO COMPENSATORY ED.PAYABLE#132638	790.00
218241	3/23/2016	DEANA M. OSTROSKI LEARN.SUP., SEC., MILEAGE	31.64
218242	3/23/2016	PENNSYLVANIA ALL-STATE FESTIVAL CHORUS, EHS, DUES & FEES	375.00
218243	3/23/2016	PA TREATMENT & HEALING OOD ALT. ED-SEC. PRIV. SCH.	8,662.55
218244	3/23/2016	OLIVIA LESOINE MATH, EHS, TUITION REIMBURSEMENT	255.00
218245	3/23/2016	PEARSON EDUCATION, INC. ESL, EHN, BOOKS/PERIODICALS	77.78
218246	3/23/2016	PERMA-BOUND BOOKS LIBRARY, RES, BOOKS/PERIODICALS	196.04
218247	3/23/2016	CHECK VOIDED	
218248	3/23/2016	DARYL REITH LEARN.SUP., SEC., TUITION REIMB.	275.00
218249	3/23/2016	RESERVE ACCOUNT EHS, PRIN. POSTAGE	2,000.00
218250	3/23/2016	RESICA SUNSHINE FUND PEPSI Commissions Payable	51.20
218251	3/23/2016	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	1,849.69
218252	3/23/2016	SCHNEIDER ELECTRIC ADMIN.SYS., TECH SUPPLIES	895.98
218253	3/23/2016	SCHOOL NURSE SUPPLY INC. MEDICAL, BES, SUPPLIES/FIRST AID	312.35
218254	3/23/2016	SCHOOL OPERATION SERVICES GROUP INC. GEN.MAINT.OTHER PROF.SRVS.	5,062.50
218255	3/23/2016	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHS, SUPPLIES	78.50
218256	3/23/2016	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	2,992.00
218257	3/23/2016	SUPER HEAT, INC. EHS, MAINT.BUILDING, REPAIR/MAIN	4,420.00
218258	3/23/2016	ROBERT W SUTJAK TRANSP., N.CERT/N. INSTR. TRAVEL	642.75
218259	3/23/2016	SNOANN TOBIN MID.SMITH., INST., TUITION REIM.	255.00
218260	3/23/2016	TRANE U.S. INC. LIS, MAINT.BUILDING, REPAIR/MAIN	2,302.16
218261	3/23/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	794.00
218262	3/23/2016	TYLER TECHNOLOGIES, INC. LEGAL SVCS., SOLICITOR	1,649.53
218263	3/23/2016	WALMART COMMUNITY/GEMB KTO GRANT, PARENT SUPPLIES	394.77
218264	3/23/2016	WE CARE PEPSI Commissions Payable	21.65

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218265	3/23/2016	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	118.18
218266	3/23/2016	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	9,082.30
218267	3/23/2016	EAST STROUDSBURG School Service Personnel Dues	7,496.42
218268	3/23/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
218269	3/23/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
218270	3/23/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
218271	3/23/2016	E.S.E.A. ESEA Dues	28,778.72
218272	3/23/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
218273	3/23/2016	HAB-DLT Miscellaneous Deductions	1,039.73
218274	3/23/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	531.80
218275	3/23/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	671.92
218276	3/23/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
218277	3/23/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
218278	3/23/2016	POSTMASTER BES, PRIN. POSTAGE	120.05
218279	3/23/2016	POSTMASTER MEDICAL, MSE, POSTAGE	71.54
218280	3/31/2016	NOEL ANDUJAR Dec, Jan, Feb	90.00
218281	3/31/2016	JAY ARMITAGE GEN.ATHL., EHS, MILEAGE	34.56
218282	3/31/2016	CARLEY CHAMBERLIN GUIDANCE, RES, MILEAGE	22.14
218283	3/31/2016	DONALD CIOFFI Dec, Jan, Feb	30.00
218284	3/31/2016	LESLIE COX MEDICAL, LIS, IN-DISTR.MILEAGE	9.49
218285	3/31/2016	LISA SCHNEIDER COX Dec, Jan, Feb	60.00
218286	3/31/2016	TYLER DOLPH GEN.ATHL., EHN, MILEAGE	73.60
218287	3/31/2016	RUTH ELDRD Dec, Jan, Feb	90.00
218288	3/31/2016	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	21.22

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Check no.	Check Date	Vendor name and comment	Amount
218289	3/31/2016	TONYA M. GOSHOW Dec, Jan, Feb	60.00
218290	3/31/2016	BOBBI L. HALTERMAN Dec, Jan, Feb	30.00
218291	3/31/2016	DONNA HALTERMAN Dec, Jan, Feb	90.00
218292	3/31/2016	CECELIA HANSEN Dec, Jan, Feb	30.00
218293	3/31/2016	DESIA Y.HAYES-RIVERA Dec, Jan, Feb	90.00
218294	3/31/2016	THERESA LASCHKE Dec, Jan, Feb	90.00
218295	3/31/2016	STEPHEN & SHERRI LYON Dec, Jan, Feb	165.00
218296	3/31/2016	CARLOS MARTINEZ Dec, Jan, Feb	75.00
218297	3/31/2016	LINSAY BROOKE McCABE Dec, Jan, Feb	90.00
218298	3/31/2016	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	82.08
218299	3/31/2016	MET-ED EHS, CUST., ELECTRIC	32,622.33
218300	3/31/2016	DARYLE MILLER GEN.MAINT., N-INST/N-CERT.CONF.	178.61
218301	3/31/2016	BRANDI MITCHELL BES, INST., IN-DISTRICT MILEAGE	14.15
218302	3/31/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	511.58
218303	3/31/2016	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	146,281.00
218304	3/31/2016	MORNING CALL BOARD SERVICE, ADVERTISING	679.54
218305	3/31/2016	NASCO (QOUTE#45950) F&CS, JTL, SUPPLIES	383.24
218306	3/31/2016	NOT JUST TEE SHIRTS GEN.ATHL., EHS, SUPPLIES	126.00
218307	3/31/2016	REBECCA O'KEEFE Dec, Jan, Feb	90.00
218308	3/31/2016	PA FBLA BUSN.ED.EHS INST/CERT.CONF.TRA	225.00
218309	3/31/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	16,995.75
218310	3/31/2016	SUSAN LIN PASKIET VIRTUAL ACAD, NON-CAP EQUIPMENT	127.38
218311	3/31/2016	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	8,227.00
218312	3/31/2016	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, 6TH, SUPPLIES	75.99

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218313	3/31/2016	THE PERFECTION LEARNING COMPANY ENGLISH, EHN, BOOKS/PERIODICALS	348.38
218314	3/31/2016	PERMA-BOUND BOOKS ENGLISH, EHS, BOOKS/PERIODICALS	533.40
218315	3/31/2016	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	1,383.70
218316	3/31/2016	DARLENE A. PICCHIANTI GUIDANCE, EHS, SUPPLIES	92.00
218317	3/31/2016	PIONEER MANUFACTURING COMPANY GEN.MAINT., EHS, SUPPLIES	1,325.00
218318	3/31/2016	PMEA MUSIC, INSTR, LIS, 6TH, DUES&FEES	180.00
218319	3/31/2016	PRECISION EXCAVATING & PAVING JTL, CUST., SNOW REMOVAL SERVICE	1,190.00
218320	3/31/2016	QUILL CORPORATION SCIENCE, EHN, SUPPLIES	1,381.63
218321	3/31/2016	CHELSEA POWLUS RENNA DUE FROM -EMPLOYEES	32.50
218322	3/31/2016	ROBERT P. RICHARD Dec, Jan, Feb	90.00
218323	3/31/2016	ROLLERBLADE USA PHYS.ED., JTL, SUPPLIES	510.00
218324	3/31/2016	CHRISTOPHER ROSSI GEN.ATHL., EHN, MILEAGE	54.00
218325	3/31/2016	FRANK RUSSNAK Dec, Jan, Feb	60.00
218326	3/31/2016	S & W TECHNOLOGIES, INC. SECURITY, REPAIR/MAINT TECH.EQU	492.00
218327	3/31/2016	DEBORAH SANDS BES, INST., IN-DISTRICT MILEAGE	38.83
218328	3/31/2016	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,595.18
218329	3/31/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. PHYS.ED., MSE, SUPPLIES	1,704.60
218330	3/31/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, PRIN., GENERAL SUPPLIES	284.48
218331	3/31/2016	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, EHN, SUPPLIES	1,164.50
218332	3/31/2016	SAVIETTA SHARMA Dec, Jan, Feb	90.00
218333	3/31/2016	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SERVICE	5,487.50
218334	3/31/2016	SUPER HEAT, INC. EHS, MAINT.BUILDING, REPAIR/MAIN	1,870.43
218335	3/31/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	1,306.50
218336	3/31/2016	THERESA TAYLOR Dec, Jan, Feb	90.00

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218337	3/31/2016	TRANE U.S. INC. RES, MAINT. BUILDING-REPAIR/MAIN	244.00
218338	3/31/2016	AMY TROTTO SPEC. ED. SUPV., SEC., MILEAGE	90.94
218339	3/31/2016	US FOODS F&CS, EHS, SUPPLIES	701.34
218340	3/31/2016	MILDRED WEBER Dec, Jan, Feb	45.00
218341	3/31/2016	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	80.68
			1,857,316.23

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Check no.	Check Date	Vendor name and comment	Amount
133	3/17/2016	SYNCHRONY BANK/AMAZON F&CS, EHS, SUPPLIES	66.28
134	3/17/2016	AMERICAN DENTAL HYGIENISTS ASSOCIATION DENTAL, DISTRICT, DUES & FEES	283.00
135	3/17/2016	ASSOCIATION FOR SUPERVISION AND EHS, PRIN., DUES & FEES	80.10
136	3/17/2016	BSN SPORTS INC BASKETBALL, EHS, BOYS, SUPPLIES	111.90
137	3/17/2016	CARLEX INC FOR. LANG., EHN, BOOKS/PERIODICAL	143.64
138	3/17/2016	CHAMPION'S CHOICE SUPT., TECH SUPPLIES	24.95
139	3/17/2016	CINTAS FIRE PROTECTION LOC #F50 EHS, MAINT. BUILDING, REPAIR/MAIN	2,124.18
140	3/17/2016	LEON CLAPPER, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	508.00
141	3/17/2016	COLT PLUMBING SPECIALTIES GEN. MAINT., EHS, SUPPLIES	1,844.38
142	3/17/2016	COMFORT SUITES HUMMELSTOWN-HERSHEY GEN. ATH. EHN. SEASON MEAL/HOTEL	1,316.00
143	3/17/2016	THE CONTINENTAL PRESS, INC. SMI, INSTR, BOOKS/PERIODICALS	630.00
144	3/17/2016	CRAMER'S HOME CENTER GEN. MAINT., SUPPLIES	414.92
145	3/17/2016	CRAMER'S HOME CENTER GEN. MAINT., SUPPLIES	656.31
146	3/17/2016	CRAMER'S HOME CENTER GEN. MAINT., SUPPLIES	686.94
147	3/17/2016	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	647.74
148	3/17/2016	CREST GOOD MFG CO INC GEN. MAINT., LIS, SUPPLIES	974.92
149	3/17/2016	CUBICLE KEY COMPANY GEN. MAINT., SUPPLIES	21.00
150	3/17/2016	DEEP SURPLUS ITEC, GENERAL SUPPLIES	2,315.52
151	3/17/2016	DM SUPPLY SOURCE, LLC GEN. MAINT., EHN, SUPPLIES	2,024.72
152	3/17/2016	DOLLAR TREE STORES, INC. Due from Cafeteria-General Exp	74.20
153	3/17/2016	EMERGENCY SYSTEMS SERVICE COMPANY ESE, MAINT. BUILDING, REPAIR/MAIN	2,008.99
154	3/17/2016	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	4,211.96
155	3/17/2016	FLINN SCIENTIFIC INC. SCIENCE, EHN, SUPPLIES	128.93
156	3/17/2016	FOLLET SCHOOL SOLUTIONS INC. FOR. LANG., LIS, BOOKS/PERIODICAL	2,396.30

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157	3/17/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., BES, SUPPLIES	1,695.40
158	3/17/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	390.46
159	3/17/2016	GENERAL SUPPLY COMPANY GEN.MAINT., JTL, SUPPLIES	690.00
160	3/17/2016	GIANT F&CS, EHS, SUPPLIES	37.72
161	3/17/2016	GLOBAL EQUIPMENT GEN.MAINT., MSE, SUPPLIES	630.80
162	3/17/2016	GODADDY.COM ITEC, ED.TECH SUPPLIES/SOFTWARE	718.40
163	3/17/2016	GRAINGER GEN.MAINT., EHS, SUPPLIES	653.39
164	3/17/2016	GREATER POCONO CHAMBER OF COMMERCE SUPT.CERT/N.INST.TRAINING	20.00
165	3/17/2016	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	207.86
166	3/17/2016	IPS LEARN.SUP., SEC., SUPPLIES	1,963.35
167	3/17/2016	KEYCO DISTRIBUTORS INC. Due from Cafeteria-General Exp	159.43
168	3/17/2016	THE LIFEGUARD STORE, INC SWIMMING, EHS, SUPPLIES	2,025.10
169	3/17/2016	WILLIAM V. MACGILL & CO. MEDICAL, MSE, SUPPLIES/FIRST AID	424.60
170	3/17/2016	MAKE MUSIC, INC. MUSIC, INSTR, JTL, 6TH, ED.TECH.SU	140.00
171	3/17/2016	MAKE MUSIC, INC MUSIC, INSTR., ED.TECH.SUPPLIES	228.00
172	3/17/2016	W.B. MASON CO., INC. EHN, CUST., SUPPLIES	1,509.50
173	3/17/2016	MEIER SUPPLY CO., INC. GEN.MAINT., EHS, SUPPLIES	9,095.90
174	3/17/2016	MEIER SUPPLY CO., INC. GEN.MAINT., JMH, SUPPLIES	408.31
175	3/17/2016	MESKO GLASS & MIRROR CO. GEN.MAINT., EHS, SUPPLIES	100.00
176	3/17/2016	METCO TECH.ED., JTL, SUPPLIES	741.60
177	3/17/2016	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ck 216488 Voided	249.00
178	3/17/2016	NETOP BUSINESS ED., EHN, ED.TECH.SUPPL	195.00
179	3/17/2016	ODD LOT OUTLET Due from Cafeteria-General Exp	9.16
180	3/17/2016	ORIENTAL TRADING KTO GRANT, PARENT SUPPLIES	3,618.56

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Check no.	Check Date	Vendor name and comment	Amount
181	3/17/2016	PASBO GEN.MAINT,EMPLOYEE EDUC.TRAIN.	643.10
182	3/17/2016	PATHWAY INNOVATIONS AND TECHNOLOGIES INC LEARN SUP.REPL.NON-CAP.TECH.	360.14
183	3/17/2016	PESI, INC. EHN, INSTR.CONF.TRAINING	199.99
184	3/17/2016	QUILL CORPORATION GEN.ATHL.,EHS,SUPPLIES	144.81
185	3/17/2016	ROTO-ROOTER EHN,MAINT.BUILDING,REPAIR/MAIN	475.00
186	3/17/2016	S & L EQUIPMENT GEN.MAINT.,SUPPLIES	332.64
187	3/17/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ENGLISH,LIS,SUPPLIES	1,017.98
188	3/17/2016	FRANCIS SMITH & SONS, INC. GEN.MAINT.EHN.REPL.CAP.EQUIP.	3,840.00
189	3/17/2016	UNIVERSITY OF OREGON CURR.INSTR.ESE,ED TECH.SUPPLY	2,961.00
190	3/17/2016	WALMART COMMUNITY/GEMB Due from Cafeteria-General Exp	20.11
191	3/17/2016	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,747.00
192	3/17/2016	WEIS MARKET, INC. Due from Cafeteria-General Exp	440.20
			69,788.39

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

	<u>March 31, 2016</u>		<u>July 1, 2015 to March 31, 2016</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
Beginning Balance:		\$ 12,450,376.25		\$ 11,599,764.25		\$ 12,828,834.61
Adjustment to Beginning Balance						
Deposit:	\$ 1,477.70	\$ 1,477.70	\$ 4,432,614.90		\$ 308,871.07	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT						
Transfer from PLGIT Capital Projects Fund			\$ 8,712.44			
Transfer from PLGIT General Fund			\$ -		3,275,341.00	
Wolflington Bus Buy Back				4,441,327.34	0.00	3,584,212.07
Interest:						
PLGIT 0.26% *MDY	\$ 2,784.27	2,784.27	10,062.49	10,062.49	2,099.70	2,099.70
TOTAL RECEIPTS		4,261.97		4,451,389.83		3,586,311.77
TOTAL RESOURCES		<u>\$ 12,454,638.22</u>		<u>\$ 16,051,154.08</u>		<u>\$ 16,415,146.38</u>
Disbursements:						
Prior Months' Voids/Adjustments			\$ (250,474.86)		(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		141,708.64	
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			841,014.27		1,724,746.40	
Transformer - HSN			224,569.37		11,567.83	
District Security - JTL			-		0.00	
District Security - HSS			9,659.36		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	4,321.50		8,643.00		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			-		53,662.62	
Cust Supplies - Bushkill			-		0.00	
Land Imp. - JMH			-		0.00	
Maint. - BES			-		0.00	
Maint. - RES			-		0.00	
Maint. - JMH			-		0.00	
Maint. - MSE	28,669.98		69,818.60		0.00	
Maint. - SME			-		0.00	
Maint. - HSN			5,556.85		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		624,630.26	
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			18,390.90		0.00	
Bldg Imp. - JTL			523,499.57		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			41,623.46		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			-		31,636.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		0.00	
Site Imp. - MSE			-		0.00	
		32,991.48		3,629,507.34		4,815,382.13
Ending Balance		<u>\$ 12,421,646.74</u>		<u>\$ 12,421,646.74</u>		<u>\$ 11,599,764.25</u>
Cash Summary:						
PLGIT	12,421,646.74		\$ 12,421,646.74		11,599,764.25	
Ending Balance		<u>\$ 12,421,646.74</u>		<u>\$ 12,421,646.74</u>		<u>\$ 11,599,764.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

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Apr 07, 2016

001 East Stroudsburg Area School District
LIST OF PAYMENTS

Page: 1
ID: AC0462

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1419	3/17/2016	C & D WATERPROOFING CORP. MSE, ROOF LEAK, REPAIR/MAINT.	24,650.00
1420	3/23/2016	HOME DEPOT CREDIT SERVICE MSE, ROOF LEAK, CONTR.SERV.	2,178.72
1421	3/23/2016	QUAD THREE GROUP, INC MSE, ROOF LEAK, CONTR.SERV.	1,841.26
1422	3/31/2016	COMMUNICATIONS SYSTEMS, INC. SEC. CAMERA, DISTR.REPL.NON-CAP.	4,321.50
			----- 32,991.48

End of Report - 11.20.31

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

	March 31, 2016		July 1, 2015 to March 31, 2016		Prior Year July 1, 2014 to June 30, 2015	
	\$		\$		\$	
Beginning Balance:		\$ 80,171,303.15		\$ 60,491,604.66		\$ 69,272,762.74
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	225,939.75		2,411,981.67		\$ 3,418,786.22	
Occupational Privilege Tax	3,086.91	\$ 229,008.66	50,382.98	2,462,364.83	79,335.23	3,486,101.45
Real Estate Transfer Tax:						
Monroe	\$ 8,355.35		606,693.26		\$ 557,871.81	
Pike	47,977.34	57,332.89	153,410.25	782,403.51	113,080.66	670,952.27
Delinquent Taxes						
Monroe			4,706,678.15		\$ 8,101,403.88	
Pike	638.80	638.80	2,363,544.19	7,084,220.31	1,840,126.82	10,041,530.50
Real Estate Taxes:						
East Stroudsburg	\$ 2,709.39		11,364,008.56		\$ 11,502,048.06	
Middle Smithfield	0.01		33,450,917.52		33,747,911.11	
Price	187.51		6,228,019.60		8,281,380.98	
Smithfield	14,465.81		17,404,826.87		17,553,836.80	
Lehman	10,944.81		19,010,719.28		18,907,776.73	
Porter	3,580.14	31,927.57	1,814,842.12	68,273,434.01	1,809,721.38	68,812,465.06
Interest:						
PNC - ATHLETICS - South .00% **APYE			-		\$ -	
PNC - ATHLETICS - North .00% **APYE			-		\$ -	
PLGIT .28% **MDY	412.63		1,027.22		\$ 722.08	
PLGIT/PLUS .00% **MDY					\$ 81.38	
PLGIT/TERM .00%					3,024.68	
PLGIT I-CLASS .00%			0.04		2,539.82	
PLGIT/CD's *Multiple Rates					23,817.80	
PSDLAF- LIQUID .000%, MAX 25% Average Rate	21,801.32		66,801.85		57,987.81	
ESSA .20%	824.17		1,190.39			
PNC NOW	433.87		8,811.83			
PNC TAX ESCROW .00% **APYE					0.47	
		23,571.89		82,831.13		87,873.60
ACH State Transfers:						
Access			300,000.00		128,441.35	
Basic Ed			5,730,393.40		\$ 12,289,808.91	
Alt Ed for Dier Yth						
DCED Anti Gang Initiative						
Drivers Ed			13,285.00			
Education Assistance Grant						
Health Reimb					153,983.70	
Homebound						
Incarcerated Ed						
Lieu of Taxes	39,969.86		39,999.86		76,374.87	
Colonial IU20 Refund						
NP Transportation			152,174.14		93,455.88	
NSLP Sub	255,596.51		1,609,819.23		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		986,764.00	
Rental Subsidy			144,304.85		1,584,280.52	
Retirement	2,631,925.09		6,487,778.21		8,082,015.81	
SD Special Ed Funding	584,248.00		2,921,230.00		3,725,427.31	
BD Transportation	688,552.00		2,263,348.24		2,894,222.64	
11/12 PRRI Deduct Adjustment					100.71	
Section 1305/1306					628,084.47	
Social Security	297,181.41		1,960,738.82		2,571,702.16	
Tuition Transfer						
Vocational Ed-PDE					108.83	
Vocational Ed-MCTI					57,087.04	
WIA Summer Youth		4,487,500.87		27,208,752.38		38,890,891.80
Federal Revenue:						
Access	50,028.48		70,083.49		467,003.86	
Academic Achievement						
Comprehensive Literacy Grant	20,001.14		180,059.00		160,487.75	
Grant					8,000.00	
Impact Aid			508,753.14		507,333.00	
IU 20 IDEA			438,917.80		1,394,708.70	
IU 20 Race to the Top Grant			2,058.00		49,874.80	
Pregnant & Parent						
Program Improvement-Set Aside					21,601.27	
Title I	97,156.07		1,311,962.33		1,443,135.21	
Title II	13,198.27		171,301.80		187,856.00	
Title III	2,189.80		25,813.40		27,156.86	
Title V						
Title VI		162,583.56		2,728,748.76		4,305,255.87
Other Revenue:						
Athletic Events-South			18,827.00		\$ 28,333.19	
Athletic Events-North			11,894.25		\$ 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	1,994.45		122,804.30		397,293.77	
Jury Duty Reimb	92.86		749.80		804.05	
Local Grants					1,178.30	
Bus Reimbursements			2,589.78		22,036.86	
Bus Reimbursement-Outside ESASD	225.00		983.42		3,493.18	
Donations			450.00			
Early Intervention Amendment A						
Early Intervention Amendment B						
Federal Subsidy Payment for 2010A					54,853.86	
Federal Subsidy Payment for 2011D					25,018.85	
Fixed Assets			8.00		68,811.50	
Parking Permits/Smoking Fines/Locker Fees/ID's	555.00		3,140.00		4,154.24	
Cell Tower	1,868.91		15,553.86		22,883.89	
Online Summer School					12,210.00	
Credit Recovery Program					1,850.00	
Use of Facilities	4,375.22		28,214.22		20,207.89	
Bus Buy-Back (Wolfington)					1,147,650.00	
QSCB Federal Subsidy	27,459.52		54,771.72			
QZAB Federal Subsidy	12,570.12		25,072.80			
Restitutions	388.75		2,788.01		1,841.83	
Settlement Proceeds						
Tuition	2,791.80	54,303.25	25,937.23	323,865.19	15,147.16	1,876,787.72

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

	<u>March 31, 2016</u>	<u>July 1, 2015 to March 31, 2016</u>	<u>Prior Year July 1, 2014 to June 30, 2015</u>
Credit to Expense:			
Wages/Tuition Reimb	\$ 575.00	14,579.74	\$ 41,853.63
Cafeteria Reimb		-	-
Misc Reimb/Refunds	18,900.78	2,216,048.30	139,876.91
Insurance Reimbursements		6,137.63	116,233.41
Bus Reimbursement-Inside ESASD		-	700.00
Custodian/Security Fees		-	-
Donations		165.00	380.00
Obligations	457.85	2,099.48	7,884.15
Bond/Const. Fund to GF		-	-
Capital Reserve to GF		2,794.37	-
Concession Stand to GF		-	-
Special/Student Activity to GF		4,315.31	3,520.10
Sub Teacher Permits	5.00	220.00	290.00
MCTI	108,873.00	108,873.00	127,574.81
Bus Buy-Back (Wolflington)		-	-
Blue Cross Pymt/COBRA	11,423.29	136,234.00	170,048.90
	136,234.00	111,838.40	810,161.91
TOTAL RECEIPTS	\$ 5,216,100.09	132,392,818.13	149,792,120.08
TOTAL RESOURCES	\$ 85,387,403.24	190,884,223.08	209,084,872.82
Disbursements:			
Accounts Payable - Athletics (South)		5,959.00	41,594.65
Accounts Payable - Athletics (North)		11,751.00	31,673.00
Accounts Payable	9,005,376.07	51,759,047.47	69,396,242.10
Accounts Payable -Procurement Card	99,789.39	351,350.09	-
Payroll	3,220,798.41	30,929,061.07	40,199,331.49
Arbiter Pay	15,778.40	41,927.92	-
Bank Fees	1,213.00	3,240.39	4,791.72
Investment Fees		1,839.19	1,188.49
Prior Months Voids/Adj - Athletics (South)		(93.00)	(144.00)
Prior Months Voids/Adj - Athletics (North)		(491.00)	(58.00)
Prior Months Voids/Adj	(586.08)	(45,717.13)	(43,422.83)
2007 GON Principal & Int		3,624,972.50	3,825,172.50
2007A GOB Principal & Int		2,827,750.00	2,876,862.50
2008 GOB Principal & Int		1,843,065.53	1,854,832.69
2009A GOB Principal & Int		-	1,097,425.00
2009 GON Principal & Int		-	189,868.75
2010 GOB Principal & Int		-	2,203,200.00
2010A GOB Principal & Int		1,477,456.25	1,480,487.50
2010A QSCB Principal & Int		126,443.92	131,555.07
2011 GOB Principal & Int		784,522.50	815,845.00
2011A GOB Principal & Int		145,327.50	186,705.00
2011D QASB Principal & Int		53,555.75	53,973.91
2012 GOB Principal & Int		1,304,800.00	154,850.00
2012A GOB Principal & Int		135,325.00	171,650.00
2013 GOB Principal & Int	115,814.25	489,862.75	472,113.50
2014 Loan Principal & Int		-	24,418.00
2014 GON Principal & Int	135,400.18	2,501,360.18	156,980.00
2014A GOB Principal & Int		375,032.50	374,770.80
2014AA GOB Principal & Int		229,207.50	69,204.70
2015 GOB Principal & Int		549,448.90	-
2015A GOB Principal & Int		1,534,845.82	-
Blue Cross Payment (EBTEP)	1,532,633.86	13,783,158.39	20,532,778.88
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	1,734.30	487,873.56	485,242.99
06 VRLP \$10M Principal, Int & Annual Trust Fee	1,872.80	741,717.89	723,707.88
	\$ 14,099,621.55	119,596,441.39	150,573,267.87
Balance:	\$ 71,287,781.69	71,287,781.69	58,481,604.95
CASH SUMMARY (FUNDS 10 & 10):			
PNC - Athletics (Fund 10) - South			\$ 5,036.82
PNC - Athletics (Fund 10) - North			\$ 2,884.91
ESSA Bank	\$ 2,544,290.15	2,544,290.15	\$ 9,802,278.00
PNC Bank - NOW (Fund 10)	\$ 3,235,028.13	3,235,028.13	\$ 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)	83,540,584.05	83,540,584.05	44,075,179.44
PLGIT (Fund 10)	1,868,379.94	1,868,379.94	4,804,508.92
PLGIT I-CLASS (Fund 10)			217.44
PLGIT/CD (Fund 10)			
Balance (Funds 10 & 10):	71,287,781.69	71,287,781.69	58,481,604.95

*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 3/31/2016

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	569,598.43	88,686,655.28	.00	103,945.28-	.1-
6140-000 Act 511 - Occupational Priv. Tax	73,500.00	73,500.00	14,605.42	49,875.69	.00	23,624.31	32.1
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,810,000.00	3,810,000.00	1,059,314.17	3,121,967.78	.00	688,032.22	18.1
** 6100 TOTAL TAXES LEVIED BY DISTRICT	92,466,210.00	92,466,210.00	1,643,518.02	91,858,498.75	.00	607,711.25	.7
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	840,260.30	4,221,238.20	.00	5,278,761.80	55.6
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,500,000.00	9,500,000.00	840,260.30	4,221,238.20	.00	5,278,761.80	55.6
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	44,753.99	82,831.13	.00	2,168.87	2.6
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	44,753.99	82,831.13	.00	2,168.87	2.6
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002 Fees	55,000.00	55,000.00	6,073.25	26,661.50	.00	28,338.50	51.5
6740-000 Other District Activity Income	.00	.00	630.00	3,040.00	.00	3,040.00-	***
6790-000 Other District Activity Income	.00	.00	14.00	21.00	.00	21.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	6,717.25	29,722.50	.00	25,277.50	46.0
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	31,326.02	53,167.35	.00	18,167.35-	51.9-
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	5,272.12	26,443.65	.00	16,443.65-	164.4-
6960-000 Service Provided Other Local Gov't	.00	.00	1,049.12	2,330.76	.00	2,330.76-	***
6990-001 Miscellaneous Revenues	.00	.00	52,542.13	109,728.11	.00	109,728.11-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,000.00	45,000.00	90,189.39	191,669.87	.00	146,669.87-	325.9-

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 3/31/2016

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	2,631,303.95	96,825,936.05	.00	6,454,432.95	6.2

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 Bd 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	2,921,230.00	2,921,230.00	.00	682,265.00	18.9
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
*** 7200 TOTAL Revenue for Specific Bd Programs	3,603,495.00	3,603,495.00	2,921,230.00	2,934,495.00	.00	669,000.00	18.6

7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	2,415,522.38	2,415,522.38	.00	384,477.62	13.7
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	2,415,522.38	6,902,280.14	.00	1,900,172.86	21.6

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	1,950,167.57	1,927,895.87	.00	721,104.13	27.2
7820-000 STATE SHARE-RETIREMENT	8,931,223.00	8,931,223.00	6,453,162.87	6,376,710.85	.00	2,554,512.15	28.6
*** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	11,580,223.00	11,580,223.00	8,403,330.44	8,304,606.72	.00	3,275,616.28	28.3

7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
*** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 3/31/2016

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	20,645,491.82	25,046,790.86	.00	12,646,257.14	33.6

8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	500,000.00	500,000.00	506,753.14	506,753.14	.00	6,753.14-	1.4-
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	506,753.14	506,753.14	.00	6,753.14-	1.4-

8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,922,087.00	1,922,087.00	1,636,370.66	1,707,936.53	.00	214,150.47	11.1
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	1,636,370.66	1,707,936.53	.00	214,150.47	11.1

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	40,029.64	79,844.52	.00	224.52-	.3-
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	40,029.64	79,844.52	.00	224.52-	.3-

8800-000 MEDICAL ASSISTANCE(MA) RRIMBURSEMEN							
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	50,028.48	70,083.49	.00	79,916.51	53.3
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) RRIMBURSEMEN	300,000.00	300,000.00	50,028.48	370,083.49	.00	70,083.49-	23.4-

*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,801,707.00	2,801,707.00	2,233,181.92	2,664,617.68	.00	137,089.32	4.9

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
 YTD SUMMARY OF REVENUES
 For the Period Ending 3/31/2016

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	25,509,977.69	139,796,010.14	.00	6,242,490.86	4.3

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Apr 12, 2016
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 3/31/2016

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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	25,509,977.69	139,796,010.14	.00	6,242,490.86	4.3

End of Report - 12.11.48

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 3/31/2016

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	7,166,453.01	17,853,590.98	.00	13,619,968.02	43.3
1100-200 Fringe Benefits	18,121,839.00	18,121,839.00	4,233,256.24	10,149,355.19	.00	7,972,483.81	44.0
1100-300 Contract Professional Services	38,100.00	42,030.12	9,490.00	10,347.00	3,260.00	28,423.12	67.6
1100-400 Contract Maintenance Services	243,692.00	244,793.72	28,692.44	169,942.86	52,454.40	22,396.46	9.1
1100-500 Travel, Insurance, other Services	2,381,070.00	2,379,429.05	219,865.83	1,025,485.92	.00	1,353,943.13	56.9
1100-600 Supplies, Books and Utilities	1,278,032.00	1,326,461.98	96,714.33	858,855.73	84,066.76	383,539.49	28.9
1100-700 Furniture & Equipment	56,910.00	50,657.90	10,125.92	16,488.00	5,170.90	28,999.00	57.2
1100-800 Dues & Fees	11,065.00	14,040.00	1,733.00	4,745.50	623.00	8,671.50	61.8
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	53,604,267.00	53,652,810.77	11,766,330.77	30,088,811.18	145,575.06	23,418,424.53	43.6
1200-100 Salaries	9,869,985.00	9,869,985.00	2,433,686.10	5,974,861.82	.00	3,895,123.18	39.5
1200-200 Fringe Benefits	7,209,405.00	7,209,405.00	1,737,171.10	4,423,026.90	.00	2,786,378.10	38.6
1200-300 Contract Professional Services	3,565,349.00	3,565,349.00	1,028,860.92	2,470,681.27	.00	1,094,667.73	30.7
1200-400 Contract Maintenance Services	.00	350.00	313.70	313.70	.00	36.30	10.4
1200-500 Travel, Insurance, other Services	2,089,000.00	2,088,688.00	189,205.40	772,514.33	.00	1,316,173.67	63.0
1200-600 Supplies, Books and Utilities	197,900.00	142,042.61	5,714.76	66,767.09	4,928.14	70,347.38	49.5
1200-700 Furniture & Equipment	155.00	6,721.18	5,984.89	7,313.07	99.95	691.84	10.3
1200-800 Dues & Fees	230.00	542.00	312.00	312.00	.00	230.00	42.4
** 1200 TOTAL SPECIAL EDUCATION	22,932,024.00	22,883,082.79	5,401,248.87	13,715,790.18	5,028.09	9,162,264.52	40.0
1300-100 Salaries	528,265.00	528,265.00	122,438.35	304,835.83	.00	223,429.17	42.3
1300-200 Fringe Benefits	310,731.00	310,731.00	78,036.36	183,134.51	.00	127,596.49	41.1
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	475,251.00	1,579,220.03	292,562.00	13,065.97	.7
1300-600 Supplies, Books and Utilities	17,932.00	23,243.60	2,942.70	13,471.05	1,118.00	8,654.55	37.2
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1300 TOTAL VOCATIONAL EDUCATION	2,743,226.00	2,748,537.60	678,668.41	2,080,661.42	293,680.00	374,196.18	13.6
1400-100 Salaries	947,350.00	947,350.00	206,791.24	523,912.76	.00	423,437.24	44.7
1400-200 Fringe Benefits	521,079.00	521,079.00	122,852.85	299,041.92	.00	222,037.08	42.6
1400-300 Contract Professional Services	735,000.00	735,000.00	220,053.21	532,722.84	.00	202,277.16	27.5
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	57,772.74	171,933.01	.00	233,216.99	57.6
1400-600 Supplies, Books and Utilities	8,001.00	7,352.44	3,197.21	4,050.33	3,068.81	233.30	3.2
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,617,080.00	2,617,080.00	610,667.25	1,532,646.24	3,068.81	1,081,364.95	41.3
1500-300 Contract Professional Services	10,000.00	10,000.00	4,724.45	4,724.45	.00	5,275.55	52.8
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 3/31/2016

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	4,724.45	4,724.45	.00	5,275.55	52.8
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	1,274.08	15,735.01	.00	13,824.99	46.8
1800-200 Fringe Benefits	6,318.00	6,318.00	437.06	5,304.60	.00	1,013.40	16.0
1800-300 Contract Professional Services	.00	.00	14,754.19	17,206.65	26,079.49	43,286.14	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	1,100.00	1,100.00	45.87	12,669.55	1,630.24	13,199.79	***
1800-700 Furniture & Equipment	.00	.00	5,025.42	11,954.97	.00	11,954.97	***
** 1800 TOTAL	36,978.00	36,978.00	21,536.62	62,870.78	27,709.73	53,602.51	145.0
*** 1000 TOTAL INSTRUCTION	81,943,575.00	81,948,489.16	18,483,176.37	47,485,504.25	475,061.69	33,987,923.22	41.5
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,301,679.00	2,301,679.00	487,923.24	1,468,332.42	.00	833,346.58	36.2
2100-200 Fringe Benefits	1,316,442.00	1,316,442.00	284,406.76	814,964.84	.00	501,477.16	38.1
2100-300 Contract Professional Services	830,846.00	830,846.00	225,003.09	572,996.42	.00	257,849.58	31.0
2100-400 Contract Maintenance Services	2,116.00	2,116.00	762.70	738.86	359.86	2,495.00	117.9
2100-500 Travel, Insurance, other Services	58,558.00	57,241.37	839.01	41,676.84	.00	15,564.53	27.2
2100-600 Supplies, Books and Utilities	22,340.00	24,732.58	11,875.85	2,335.30	1,545.28	25,522.60	103.2
2100-700 Furniture & Equipment	285.00	285.00	.00	.00	.00	285.00	100.0
2100-800 Dues & Fees	1,760.00	1,790.00	195.00	915.00	310.00	565.00	31.6
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,534,026.00	4,535,131.95	985,728.55	2,895,811.36	2,215.14	1,637,105.45	36.1
2200-100 Salaries	1,657,019.00	1,657,019.00	188,858.21	951,238.26	.00	705,780.74	42.6
2200-200 Fringe Benefits	893,746.00	893,746.00	96,872.00	476,039.98	.00	417,706.02	46.7
2200-300 Contract Professional Services	22,383.00	30,419.59	9,398.62	24,914.61	53,284.00	47,779.02	157.1
2200-400 Contract Maintenance Services	5,128.00	5,197.00	175.17	2,433.72	561.19	2,202.09	42.4
2200-500 Travel, Insurance, other Services	56,754.00	54,465.75	12,387.53	21,696.51	9,830.83	22,938.41	42.1
2200-600 Supplies, Books and Utilities	404,650.00	397,448.01	40,960.73	345,626.53	23,554.48	28,267.00	7.1
2200-700 Furniture & Equipment	7,500.00	8,380.00	922.00	1,501.00	.00	6,879.00	82.1
2200-800 Dues & Fees	6,700.00	6,813.00	45.00	2,290.94	1,039.00	3,483.06	51.1
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,053,880.00	3,053,488.35	349,529.26	1,825,741.55	88,269.50	1,139,477.30	37.3

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 3/31/2016

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100	Salaries	3,286,647.00	3,275,199.88	939,802.90	2,392,664.00	.00	882,535.88	26.9
2300-200	Fringe Benefits	1,855,953.00	1,847,949.71	550,118.56	1,388,675.51	.00	459,274.20	24.9
2300-300	Contract Professional Services	320,000.00	318,464.37	101,693.97	211,436.40	6,000.00	101,027.97	31.7
2300-400	Contract Maintenance Services	77,848.00	74,968.73	5,905.20	56,705.88	14,022.74	4,240.11	5.7
2300-500	Travel, Insurance, other Services	220,896.00	217,591.89	10,546.84	125,559.19	8,394.02	83,638.68	38.4
2300-600	Supplies, Books and Utilities	77,160.00	67,949.16	10,025.70	42,154.73	9,904.95	15,889.48	23.4
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	56,658.88	1,507.44	246,613.70	7,112.43	197,067.25	347.8
** 2300 TOTAL ADMINISTRATION SERVICES		5,899,194.00	5,865,654.54	1,617,335.64	4,466,331.24	45,434.14	1,353,889.16	23.1
2400-100	Salaries	1,204,913.00	1,204,913.00	283,104.57	718,227.55	.00	486,685.45	40.4
2400-200	Fringe Benefits	786,102.00	786,102.00	189,202.34	477,678.68	.00	308,423.32	39.2
2400-300	Contract Professional Services	25,250.00	25,250.00	.00	14,095.00	11,125.00	30.00	.1
2400-400	Contract Maintenance Services	1,490.00	1,427.78	.00	1,115.00	.00	312.78	21.9
2400-500	Travel, Insurance, other Services	1,365.00	1,550.12	253.07	691.30	.00	858.82	55.4
2400-600	Supplies, Books and Utilities	19,968.00	19,456.93	2,186.00	11,545.56	4,320.10	3,591.27	18.5
2400-700	Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800	Dues & Fees	1,949.00	2,316.60	840.00	1,360.00	515.00	441.60	19.1
** 2400 TOTAL PUPIL HEALTH SERVICES		2,041,237.00	2,041,216.43	475,585.98	1,224,713.09	15,960.10	800,543.24	39.2
2500-100	Salaries	649,817.00	649,817.00	148,613.16	449,651.63	.00	200,165.37	30.8
2500-200	Fringe Benefits	414,542.00	414,542.00	99,710.42	295,502.92	.00	119,039.08	28.7
2500-300	Contract Professional Services	15,000.00	15,000.00	5,372.39	44,045.97	.00	29,045.97	193.6
2500-400	Contract Maintenance Services	6,500.00	6,500.00	3,094.77	5,577.70	1,911.05	988.75	15.2
2500-500	Travel, Insurance, other Services	16,800.00	16,800.00	2,456.33	18,230.45	12.44	1,442.89	8.6
2500-600	Supplies, Books and Utilities	15,100.00	15,100.00	2,148.38	5,491.95	45.97	9,562.08	63.3
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	365.56	1,217.23	.00	217.23	21.7
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,168,759.00	1,168,759.00	261,761.01	819,717.85	1,969.46	347,071.69	29.7
2600-100	Salaries	5,017,166.00	5,017,166.00	1,214,515.63	3,448,998.85	.00	1,568,167.15	31.3
2600-200	Fringe Benefits	3,686,517.00	3,686,517.00	868,645.51	2,609,307.87	.00	1,077,209.13	29.2
2600-300	Contract Professional Services	48,000.00	49,419.00	31,354.87	66,877.02	1,996.40	19,454.42	39.4
2600-400	Contract Maintenance Services	2,127,818.00	2,076,703.70	606,438.55	1,399,782.50	235,243.68	441,677.52	21.3
2600-500	Travel, Insurance, other Services	361,094.00	361,255.00	721.99	324,474.78	.00	36,780.22	10.2
2600-600	Supplies, Books and Utilities	1,635,158.00	1,662,596.46	423,470.29	879,990.68	294,050.21	488,555.57	29.4
2600-700	Furniture & Equipment	153,945.00	182,640.80	16,715.18	80,041.94	71,007.76	31,591.10	17.3
2600-800	Dues & Fees	2,500.00	1,409.62	50.00	889.00	.00	520.62	36.9
** 2600 TOTAL OPERATION & MAINTENANCE		13,032,198.00	13,037,707.58	3,161,912.02	8,810,362.64	602,298.05	3,625,046.89	27.8
2700-100	Salaries	3,422,011.00	3,422,011.00	957,547.80	2,375,310.62	.00	1,046,700.38	30.6
2700-200	Fringe Benefits	2,975,210.00	2,975,210.00	715,085.86	2,031,923.52	.00	943,286.48	31.7
2700-300	Contract Professional Services	16,650.00	44,803.08	13,873.99	38,251.61	1,003.18	5,548.29	12.4

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 3/31/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-400 Contract Maintenance Services	5,850.00	9,850.00	5,351.83	7,263.54	311.46	2,275.00	23.1
2700-500 Travel, Insurance, other Services	1,411,823.00	1,437,823.00	244,085.06	635,700.52	272,206.87	529,915.61	36.9
2700-600 Supplies, Books and Utilities	854,550.00	790,282.77	166,045.34	387,321.16	418,227.45	15,265.84	1.9
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	219.00	4,204.02	84.1
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,534,576.00	10,528,461.85	2,101,989.88	7,319,829.95	691,967.96	2,516,663.94	23.9
2800-100 Salaries	1,215,007.00	1,226,454.12	278,240.37	859,316.98	.00	367,137.14	29.9
2800-200 Fringe Benefits	800,102.00	808,105.29	188,873.35	575,280.63	.00	232,824.66	28.8
2800-300 Contract Professional Services	200,228.00	202,330.55	60,539.20	118,795.45	12,513.00	71,022.10	35.1
2800-400 Contract Maintenance Services	143,989.00	143,989.00	3,689.93	98,676.89	261.92	45,050.19	31.3
2800-500 Travel, Insurance, other Services	179,050.00	186,237.34	53,821.29	148,987.56	27,270.49	9,979.29	5.4
2800-600 Supplies, Books and Utilities	483,998.00	483,545.82	215,176.37	564,142.87	11,021.37	91,618.42	18.9
2800-700 Furniture & Equipment	2,579,077.00	2,579,272.00	96,179.45	275,441.48	7,060.00	2,296,770.52	89.0
2800-800 Dues & Fees	7,680.00	8,111.19	1,324.00	6,010.00	369.00	1,732.19	21.4
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,609,131.00	5,638,045.31	897,843.96	2,646,651.86	58,495.78	2,932,897.67	52.0
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	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	45,725.60	45,725.60	.00	5,274.40	10.3
*** 2000 TOTAL SUPPORT SERVICES	45,924,001.00	45,919,465.01	9,897,411.90	30,054,885.14	1,506,610.13	14,357,969.74	31.3
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,296,545.00	1,296,545.00	358,953.57	890,087.95	.00	406,457.05	31.3
3200-200 Fringe Benefits	519,415.00	519,415.00	137,128.52	345,176.97	.00	174,238.03	33.5
3200-300 Contract Professional Services	147,682.00	144,620.00	35,802.00	76,135.00	300.00	68,185.00	47.1
3200-400 Contract Maintenance Services	113,584.00	111,333.11	8,473.63	23,692.25	6,860.18	80,780.68	72.6
3200-500 Travel, Insurance, other Services	254,687.00	255,489.52	24,755.64	104,014.54	.00	151,474.98	59.3
3200-600 Supplies, Books and Utilities	210,363.00	222,747.43	34,889.13	147,580.90	36,254.92	38,911.61	17.5
3200-700 Furniture & Equipment	16,200.00	8,422.50	.00	.00	.00	8,422.50	100.0
3200-800 Dues & Fees	31,386.00	33,656.27	8,925.76	31,217.36	458.00	1,980.91	5.9
** 3200 TOTAL STUDENT ACTIVITIES	2,589,862.00	2,592,228.83	608,928.25	1,617,904.97	43,873.10	930,450.76	35.9
3300-100 Salaries	65,913.00	65,913.00	19,648.34	47,228.35	.00	18,684.65	28.3
3300-200 Fringe Benefits	42,107.00	42,107.00	8,269.19	29,699.04	.00	12,407.96	29.5
3300-300 Contract Professional Services	30,950.00	30,950.00	20,834.59	72,364.78	32,905.45	74,320.23	240.1
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	9,704.26	32,414.97	2,956.58	5,828.45	14.1
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	180,970.00	180,970.00	58,456.38	181,707.14	35,862.03	36,599.17	20.2

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 3/31/2016

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	2,773,198.83	667,384.63	1,799,612.11	79,735.13	893,851.59	32.2
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	3,503,155.48	9,261,662.26	22,463.52	582,656.78-	6.7-
5100-900 Transfers/Contrib. to Other Funds	11,023,524.00	11,023,524.00	3,229,724.39	24,760,695.20	22,352.72	13,759,523.92-	124.8-
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,724,993.00	19,724,993.00	6,732,879.87	34,022,357.46	44,816.24	14,342,180.70-	72.7-
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	73,856.29	1,729,292.92	126,169.00	1,855,461.92-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	73,856.29	1,729,292.92	126,169.00	1,855,461.92-	***
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	6,806,736.16	40,151,650.38	170,985.24	20,250,387.62-	100.9-
**** GENERAL FUND	150,713,401.00	150,713,401.00	35,854,709.06	119,491,651.88	2,232,392.19	28,989,356.93	19.2

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Apr 12, 2016
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 3/31/2016

Page: 6
ID: AC0835

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	150,713,401.00	150,713,401.00	35,854,709.06	119,491,651.88	2,232,392.19	28,989,356.93	19.2

End of Report - 12.11.55

LTC

STUDENT ACTIVITY FUND							
QUARTERLY REPORT 10/1/2015 TO 12/31/2015							
2015-2016							
			9/30/2015				12/31/2015
			Balance	Deposits	Disburst.	Adj.	Balance
PNC Bank			\$ 91,384.69	\$ 30,217.35	\$ (39,728.44)	\$ (141.00)	\$ 81,732.60
ESSA Bank			\$ -	15,427.09	(3,122.35)	-	\$ 12,304.74
current liabilities - O/S Checks			(101.74)	-	-	-	(101.74)
Due to Other Current Liability-Sales Tax			0.00	(195.50)	-	-	(195.50)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			0.47	(53.20)	53.20	-	0.47
Total Cash			\$ 91,283.42	\$ 45,395.74	\$ (42,797.59)	\$ (141.00)	\$ 93,740.57
CLUBS	Account #s	Advisors	9/30/2015 Balance	Deposits	Disburst.	Adj.	12/31/2015 Balance
Due to eTeam	00-00-06	Brook Langan	(16.12)	-	-	-	(16.12)
Due to JTL Builder's club	20-32-09	Carrie Panepinto	-	(522.00)	-	-	(522.00)
Due to National Junior Honor Society	20-32-23	Kendal Askins	-	-	-	-	-
Due to JTL Gay Straight Alliance	20-32-36	Jill L. Greenwood	-	-	-	-	-
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(8,028.24)	(2,524.36)	9,987.84	(2,182.00)	(3,746.76)
Due to EHS-New Outlook/World/ Responsibility	30-31-21	Virginia Meyer	-	-	-	-	-
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(2,830.91)	-	1,313.64	516.00	(1,001.27)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yamall/Marie Giffers	(591.83)	(670.00)	-	-	(1,261.83)
Due to HS-S Student Gov't	30-31-25	Jenny L. Bogart	(389.28)	-	194.79	-	(194.49)
Due to HS-S SADD	30-31-26	Gisela Piedra	(148.86)	(1,050.86)	747.00	-	(452.72)
Due to HS-S Quidditch Team/Club	30-31-29	Missy Hughes	-	-	-	-	-
Due to EHS Southside Mos' Wanted Dance T	30-31-30	Charece N Sanders	-	-	-	-	-
Due to EHS PA Jouiur Academy of Science C	30-31-31	David Scott	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,429.06)	-	-	-	(1,429.06)
Due to HS-S FBFA	30-31-35	Amy Polmounter	(7,851.58)	(6,364.00)	8,497.31	-	(5,718.27)
Due to HS-S GSA	30-31-36	Erin Farley/Sue Wilson	(208.89)	-	-	-	(208.89)
Due to HS-S LEO Club	30-31-37	Thomas H. Rogers	-	-	-	-	-
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigar	(1,731.06)	(3,523.28)	993.74	-	(4,260.60)
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(60.90)	-	-	-	(60.90)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolin	(1,228.84)	-	-	-	(1,228.84)
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(460.06)	-	-	-	(460.06)
Due to HS-S Southside Mos' Wanted Dance T	30-31-76	Charece Sanders	-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters	(7,439.53)	(5,534.00)	4,165.00	-	(8,808.53)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogar	(3,003.95)	-	-	-	(3,003.95)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb.Ecenba	(3,734.89)	-	-	-	(3,734.89)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzl	(2,011.54)	-	-	-	(2,011.54)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	(7,137.56)	(2,028.00)	750.00	1,666.00	(6,749.56)
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	(1,149.76)	(2,100.00)	1,359.50	80.00	(1,810.26)
Due to HS-S Class of 2018	30-31-90	Anna Nicoletta/Karen Kirschn	(2,241.70)	(1,095.00)	884.44	-	(2,452.26)
Due to HS-S Class of 2019	30-31-91	Daniel Phippips/Ashley Kean	-	-	-	-	-
Due to HS-S Committee for Multicultural Affair	30-31-95	Michael Healey	(40.05)	(2,494.00)	852.00	-	(1,682.05)
Due to LIS Digtal Media club	20-52-10	Jan Zelinski	(1.64)	-	-	-	(1.64)
Due to LIS Science Olypaid	20-52-11	Nathan Fekula	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massan	(2,006.47)	-	689.60	-	(1,316.87)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.41)	-	-	-	(284.41)
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(774.91)	-	-	-	(774.91)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(535.54)	-	-	-	(535.54)
Due to HS-N Student Gov't	30-51-25	Catherine VanWinkle/Stacy S	(1,798.33)	(544.00)	1,704.37	-	(637.96)
Due to HS-N S.A.D.D	30-51-26	Stacy Brescancine	(1,399.27)	(1,125.00)	647.50	-	(1,876.77)
Due to HS-N FBFA	30-51-35	Michael Courtright	(1,941.12)	-	-	-	(1,941.12)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(1,352.96)	-	-	-	(1,352.96)
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,031.88)	-	-	-	(4,031.88)
Due to HS-North Pride Pack	30-51-41	Melissa Ennico	-	-	-	-	-
Due to HS-North Distant Lands Travel Club	30-51-42	Tricia Turner	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(631.82)	-	-	-	(631.82)
Due to HS-N Class of 2012	30-51-69	Catherine Van Winkle	(317.54)	-	-	-	(317.54)
Due to HS-N Reading Olympics	30-51-84	Stacey Brescancine/Catherine	(849.86)	(87.00)	-	-	(936.86)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(3,855.44)	-	-	-	(3,855.44)
Due to HS-N Class of 2014	30-51-86	Stacey Brescancine/Milessa I	(834.72)	-	-	-	(834.72)
Due to HS-N Class of 2015	30-51-87	Jessica Carsen/Kelly Rambor	(9,879.65)	-	1,644.95	-	(8,234.70)
Due to HS-N Class of 2016	30-51-88	Jeff Reich/Jess Curry	(6,807.01)	(3,210.00)	3,000.00	-	(7,017.01)
Due to HS-N Class of 2017	30-51-89	Hasana Parham	(1,911.16)	(3,784.26)	-	-	(5,695.42)
Due to HS-N Class of 2018	30-51-90	Donna Leigh	(275.08)	-	-	-	(275.08)
Due to HS-N Class of 2019	30-51-91	Nelson McKeithan	-	(7,907.20)	6,365.91	61.00	(1,480.29)
Due to All Accounts-Interest (NSF Fee)	995-995		(60.00)	-	-	-	(60.00)
Due to All Accounts-Interest	995-995		-	(1.78)	-	-	(1.78)
TOTAL BALANCES			(91,283.42)	(42,349.38)	42,797.59	141.00	(93,740.57)
PROOF			(0.00)	-	-	-	-

Student Activity Fund 2015-2016

Quarterly Report

4/12/2016

Completed by Dkelly

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Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Date	Vendor name and comment	Amount
1397	10/01/2015	COSTUME CITY GIFT/WOLF MASCOT	1,644.95
1398	10/01/2015	JOSTENS YEARBOOK-JOB00946 YR 2015	3,432.64
1399	10/09/2015	KISTLER PRINTING COMPANY HOMECOMING TEE SHIRTS	1,235.00
1400	10/09/2015	MONROE CAREER AND TECHNICAL INSTITUTE HOMECOMING BOUQUETS/QUEEN & COURT	48.50
1401	10/09/2015	NOT JUST TEE SHIRTS SPIRITWEAR	343.00
1402	10/09/2015	PASC DUES 2015/2016 DUES	75.00
1403	10/12/2015	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	864.00
1404	10/12/2015	INTEGRAONE HP COLOR LASER JET ENTERPRISE	883.00
1405	10/12/2015	CATHERINE D VAN WINKLE KING/QUEEN CROWNS	47.31
1406	10/15/2015	DORNEY PARK WILDWATER KINGDOM 10/16/15 80 YTH + 8 COMP TICKETS	2,100.00
1407	10/23/2015	SYNCHRONY BANK/AMAZON VOICE RECORDERS/NEWSPAPER	430.64
1408	10/23/2015	ANDERSON'S CROWN/TIARRA FOR HOMECOMING	116.85
1409	10/23/2015	BLOOM BY MELANIE FLOWERS FOR HOMECOMING	56.00
1410	10/23/2015	JENNY L BOGART WAL-MART 10/9/15	21.94
1411	10/23/2015	CITY CENTER WHOLESALE, LLC SCHOOL STORE CANDY ORDER	44.60
1412	10/23/2015	DOUBLE M PRODUCTIONS CLOTHING ORDER FOR STORE	1,338.00
1413	10/23/2015	NOT JUST TEE SHIRTS SPIRIT WEAR (TEE'S-HOODIE-PANTS)	145.00
1414	10/23/2015	NOT JUST TEE SHIRTS TYE DYE TEE'S	1,359.50
1415	10/23/2015	PEPSI-COLA SCHOOL STORE DRINK ORDER	170.17
1416	10/29/2015	DECA IMAGES BLAZERS FOR DECA COMPETITIONS	890.00
1417	10/29/2015	GERTRUDE HAWK CHOCOLATES CANDY ORDER	489.60
1418	10/29/2015	MCKMAN BROTHERS INC. Wreath Order \$27.74 x 6	166.44
1419	11/06/2015	CHECK VOIDED	
1420	11/06/2015	CITY CENTER WHOLESALE, LLC SCHOOL STORE CANDY ORDER	397.74
1421	11/06/2015	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	691.20

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Date	Vendor name and comment	Amount
1422	11/06/2015	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,000.00
1423	11/06/2015	HERFF JONES YEARBOOKS PAYMENT TO HERF JONES	100.00
1424	11/06/2015	KIWANIS INTERNATIONAL FOUNDATION 2015-2016 KEY CLUB INTERN.DUES	526.50
1425	11/06/2015	VILMA MAKIN WAL-MART 5/27/15	90.69
1426	11/06/2015	GIOCONDA MIRRA STAPLES 8/14/15 LEDGERS FOR CLUB	37.93
1427	11/06/2015	SAMIULLAH MIRZA WAL-MART 5/27/15	32.99
1428	11/06/2015	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM TRIP-12/10/15	852.00
1429	11/06/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER	647.50
1430	11/06/2015	PEPSI-COLA PEPSI ORDER FOR SCHOOL STORE	364.65
1431	11/06/2015	TAMI TURNER WEIS 10/26/15	230.08
1432	11/12/2015	MEALS ON WHEELS CSUAL FOR A CAUSE/MEALS ON WHEELS	615.00
1433	11/12/2015	CATHERINE D VAN WINKLE BJ'S 10/21/15	211.06
1434	11/12/2015	WALMART COMMUNITY/GEMB DELI TRAY FOR MONROE COUNTY CONF.	132.00
1435	11/19/2015	CITY CENTER WHOLESAL, LLC CANDY ORDER FOR SCHOOL STORE	96.41
1436	11/19/2015	GIOCONDA MIRRA WESTEND RENTAL COTTON CANDY MACHINE	58.44
1437	11/19/2015	NOT JUST TEE SHIRTS SPIRITWEAR FUNDRAISER	57.00
1438	11/19/2015	PA FBLA LEADERSHIP WKSHOP PENN STATE 10/24	1,960.00
1439	11/19/2015	4EVER YOUNG PHOTOBOOTH PHOTO BOOTH FOR 2016 PROM 4/30/16	750.00
1440	11/25/2015	DECA INC. DECA MEMBERSHIP	1,350.00
1441	11/25/2015	HERFF JONES YEARBOOKS PMT YEARBOOK BALANCE	100.00
1442	12/10/2015	DECA DISTRICT 7 DECA 7 REGISTRATION 53 STUD/2 ADV.	1,925.00
1443	12/10/2015	JOSTENS DEPOSIT FOR 2016 YEARBOOKS	4,000.00
1444	12/10/2015	OLD FASHION CANDY CO INC Candy fundraisers	822.00
1445	12/10/2015	PA FBLA STATE/NATIONAL DUES 86 MEMBERS	1,032.00

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1446	12/18/2015	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	2,000.00
1447	12/18/2015	NOT JUST TEE SHIRTS SPIRIT WEAR SHIRTS	173.00
1448	12/18/2015	YANKEE CANDLE FUNDRAISING CANDLE FUNDRAISER	3,573.11
			----- 39,728.44

End of Report - 9.31.25

Apr 12, 2016

001 East Stroudsburg Area School District
LIST OF PAYMENTS

Page: 1
ID: AC0462

Bank: 80 ESSA STUDENT ACTIVITIY FUND

Check no.	Check Date	Vendor name and comment	Amount
1001	12/10/2015	EMILY AIKEY REIMB-DOLLAR GENERAL-PARTY FOOD	5.55
1002	12/10/2015	CITY CENTER WHOLESALE, LLC SCHOOL STORE CANDY ORDER	243.16
1003	12/10/2015	EAST STROUDSBURG CAFETERIA ICE CREAM/WINNING HOMECOMING FLOAT	87.50
1004	12/10/2015	OLD FASHION CANDY CO INC CANDY SALE FUNDRAISER	328.80
1005	12/10/2015	ALLY SMITH REIMB.RITE-AID PARTY FOOD	11.56
1006	12/23/2015	CITY CENTER WHOLESALE, LLC CANDY FOR SCHOOL STORE	60.58
1007	12/23/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DEP.S/B SPECIAL ACT.PRINCIPAL	53.20
1008	12/23/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,642.00
1009	12/23/2015	PALMERTON AREA HIGH SCHOOL REGIONAL LEADERSHIP CONF.REGISTRAT	570.00
1010	12/23/2015	PLEASANT VALLEY FBLA REGIONAL LEADERSHIP CONF/TROPHY	120.00
			3,122.35

End of Report - 9.31.01

East Stroudsburg Area School District									
Special Activity Fund									
10/1/2015 to 12/31/2015									
2015-2016									
				Balance			Balance		
				9/30/2015	Deposits	Disburst.	ADJ	12/31/2016	
PNC Bank				210,997.12	29,552.90	(49,849.34)	(223.54)	190,477.14	
ESSA Bank					16,883.59	(335.46)	(18.00)	16,530.13	
Investments -CD-ESSA Savings/Loan				38,351.76	-	-	-	38,351.76	
Accounts Receivable				-	-	-	-	-	
Other Receivable				-	-	12.00	-	12.00	
Due from Student Activity				(0.47)	-	-	-	(0.47)	
Due From General Fund				-	-	-	-	-	
Due to Student Activity				-	-	-	-	-	
Due to Cafeteria				-	-	-	-	-	
Due to General Fund				-	-	-	-	-	
Due to HS-South Athletic				-	-	-	-	-	
Due to Expendable Scholarship Fund				-	-	-	-	-	
Other Governmental Units				-	-	-	-	-	
Other Current Liabilities-O/S Checks				(771.21)	-	-	-	(771.21)	
Other Current Liabilities-Tax				(28.30)	-	-	-	(28.30)	
Accounts Payable				-	-	-	-	-	
TOTAL CASH				248,548.90	46,436.49	(50,172.80)	(241.54)	244,571.05	
				A/C	Balance			Balance	
				#'s	9/30/2015	Deposits	Disburst.	ADJ	12/31/2016
Due to Honors Reception	Irene Duggins	00-00-04		(1,614.70)	-	-	-	-	(1,614.70)
Due to ES Edu.Foundation	Sharon Laverdure	00-00-02		(760.99)	-	285.00	-	-	(475.99)
Due to Community Prog Support	Sharon Laverdure	00-00-05		(36,232.16)	(69.04)	313.68	-	-	(35,987.52)
Due to Outdoor Banner Fundraiser		00-09-09		-	-	-	-	-	-
Due to Resica Elem	Gail Kulick	10-10-10		(8,419.58)	-	870.69	-	-	(7,548.89)
Due to Resica - SGA		10-10-25		(2,277.20)	-	-	-	-	(2,277.20)
Due to JM Hill Elem.	Michelle Arnold	10-11-11		(9,036.07)	-	123.24	-	-	(8,912.83)
Due to JM Hill K-Kids Club	Catherine Tynemouth/Theresa DeHart/Nikki Andrews	10-11-26		-	(335.52)	173.30	-	-	(162.22)
Due to Smithfield Elem	Bill Vitulli	10-12-12		(8,138.78)	(130.99)	662.13	65.54	-	(7,542.10)
Due to Middle Smithfield	David Baker	10-14-14		(7,300.90)	-	356.84	-	-	(6,944.06)
Due to MSE Price Chopper Fund	David Baker	10-14-21		-	-	-	-	-	-
Due to Bushkill	Deb Padavano	10-16-16		(3,047.57)	-	-	-	-	(3,047.57)
Due to ESE	Irene Livingston	10-17-17		(10,832.89)	-	190.41	-	-	(10,642.48)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel Hazi	10-17-20		(547.32)	-	375.00	-	-	(172.32)
Due to Elementary Songfest	Linda Schaller	00-00-51		(412.82)	-	-	-	-	(412.82)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52		(7,105.78)	-	170.80	-	-	(6,934.98)
Due to Pepsi Account Clubs	Business office	00-00-99		-	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18		(717.22)	(1,905.00)	1,581.04	-	-	(1,041.18)
Due to H.S. South Chorus	Dave Lantz	30-31-21		(5,755.96)	(680.00)	-	-	-	(6,435.96)
Due to H.S. South Field Trip	-----	30-31-28		(2,712.31)	(2,752.00)	2,531.50	-	-	(2,932.81)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30		(1,135.33)	(155.00)	264.79	-	-	(1,025.54)
Due to H.S. South Tech.Ed. Club	Craig Long	30-31-31		-	(500.00)	-	-	-	(500.00)
Due to H.S. South Drama	Cindy Ippolito	30-31-37		(629.63)	-	-	-	-	(629.63)
Due to H.S. South Golf	Brian Kolcun	30-31-41		(43.22)	-	-	-	-	(43.22)
Due to H.S. South Wallyball	Maury Molin	30-31-42		-	-	-	-	-	-
Due to H.S. South Track/Field	Barry Krammes	30-31-43		(3,723.42)	-	-	-	-	(3,723.42)
Due to H.S. South Special Spring Gala	Sandra Derenzisi/Linda Males	30-31-45		(1,548.64)	-	-	-	-	(1,548.64)
Due to H.S. South Cheerleading Club	Aimee Ellison	30-31-46		(1,741.16)	-	-	-	-	(1,741.16)
Due to H.S. South Musical	Linda Schaller	30-31-51		(824.26)	(138.00)	-	-	-	(962.26)
Due to H.S. South Chess Team	David Scott	30-31-65		(1,263.20)	-	-	-	-	(1,263.20)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81		(3,031.75)	(214.77)	-	-	-	(3,246.52)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82		(330.14)	-	-	-	-	(330.14)
Due to H.S. South Spirit Club	Jenny Bogart	30-31-83		(498.48)	-	-	-	-	(498.48)
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90		(562.09)	-	134.99	-	-	(427.10)
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92		(101.01)	-	-	-	-	(101.01)
Due to H.S. South Cross Country	Steve Bybeer/Barry Krammes	30-31-93		(241.67)	-	-	-	-	(241.67)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94		(726.06)	(214.77)	283.04	-	-	(657.79)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95		(324.28)	-	-	-	-	(324.28)
Due to JTL General	Bill Vitulli	20-32-18		(10,565.43)	-	-	-	-	(10,565.43)
Due to JTL Memory Book	Lisa Vamer Jessica Ruhl	20-32-20		(13,152.80)	(1,307.55)	5,767.76	-	-	(8,692.59)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27		(13,677.94)	-	1,149.75	-	-	(12,528.19)
Due to JTL Special Olympics	Sarah Johnson	20-32-29		(8,292.51)	-	324.89	-	-	(7,967.62)
Due to JTL Student Council	John Burrus	20-32-31		(5,520.22)	-	-	-	-	(5,520.22)
Due to JTL After Sch Act.	Steve Schoupppe	20-32-40		(1,244.82)	(22.87)	-	-	-	(1,267.69)
Due to JTL 7/8th Grade Band	Matt Whitney Keven Home	20-32-76		(2,510.25)	(899.10)	816.87	-	-	(2,592.48)
Due to JTL Spirit Squad-SPRING	Michelle Osborn Hallet	20-32-80		(943.46)	-	-	-	-	(943.46)
Due to JTL Pace Club	Shiela Bove	20-32-81		(794.48)	-	-	-	-	(794.48)

			Balance				Balance
			9/30/2016	Deposits	Disburst.	ADJ	12/31/2016
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(3,987.69)	(229.70)	1,247.22	-	(2,970.17)
Due to H.S. North-General	Steve Zall	30-51-18	(1,213.38)	(1,373.62)	1,373.57	-	(1,213.43)
Due to H.S. North Faith Club	Lynda Miller/Tyler Dolp	30-51-19	-	-	-	-	-
Due to H.S. North-Chorus	Keith Labar	30-51-21	(2,164.76)	(2,769.00)	2,654.00	-	(2,279.76)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-
Due to H.S. North Girls Soccer	Erik Buksa	30-51-23	-	(1,177.52)	366.46	-	(811.06)
Due to H.S. North-Varsity Football	Chuck Dailey	30-51-25	(1,382.06)	(1,307.18)	1,225.32	-	(1,463.92)
Due to H.S. North-Spring Prod. (Musical)	Keith Labar	30-51-27	(8,754.12)	-	2,365.00	-	(6,389.12)
Due to H.S. North-Field Trips	-----	30-51-28	(4,731.18)	(800.00)	-	-	(5,531.18)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(528.62)	-	-	-	(528.62)
Due to H.S. North-Art Club	Karen Matunas	30-51-34	(909.62)	-	-	-	(909.62)
Due to H.S. North-Golf	Daniel Patascher	30-51-41	(2,514.21)	-	1,023.75	-	(1,490.46)
Due to H.S. North TSA	Jacqueline Edelbaum/	30-51-44	(4,964.65)	-	-	-	(4,964.65)
Due to H.S. North Cheerleading	Aileen Prothro / Daph	30-51-46	-	(897.43)	-	-	(897.43)
Due to H.S. North- Field Hockey Club	Karleigh Bowen	30-51-50	(410.01)	-	-	-	(410.01)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(4,744.69)	-	-	-	(4,744.69)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	-	-	-	-	-
	Terrence Bomar Kim						
Due to H.S. North-Girls Basketball	Coney-Bacheva	30-51-74	(19.64)	-	-	-	(19.64)
Due to H.S. North Girls Tennis	Betty Aponte	30-51-82	-	(707.99)	-	-	(707.99)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(563.17)	-	-	-	(563.17)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Jonathan DeJesus	30-51-89	(190.25)	(3,360.00)	335.00	-	(3,215.25)
Due to H.S. North-Cross Country Team	Sharon Deibler	30-51-90	(2.80)	(887.99)	-	-	(890.79)
	Chris Rossi						
Due to H.S. North Athletic Awards Comm	Chuck Dailey	30-51-91	(393.59)	-	-	-	(393.59)
Due to H.S. North Volleyball Club	Daryl Reith/Yaneth Lara	30-51-92	(42.86)	(131.50)	-	-	(174.36)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(772.07)	(450.00)	424.85	-	(797.21)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Outdoor Act. Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(633.67)	-	-	(128.27)	(761.94)
Due to Eric Jacobsen Memorial Fund-ES	Robert Dilliplane/Deb/ wisotsky		(1,364.52)	-	-	-	(1,364.52)
	Kellie Fuehrer						
Due to Lehman -Memory Book	Ivelliz Cruz	20-52-20	(3,172.35)	(178.44)	-	-	(3,350.79)
Due to LIS-French Program	Kelly Hoinowski	20-52-23	-	(600.00)	445.50	-	(154.50)
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(298.63)	(7,023.00)	2,957.11	-	(4,364.52)
Due to Lehman -Spring Prod.	Hillary Beal/Casandra Dietz	20-52-27	(8,378.34)	-	40.00	-	(8,338.34)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
	Lisa Vitulli Lauren						
Due to Lehman -Student Coun.	Spering	20-52-31	(527.44)	(304.76)	-	-	(832.20)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(128.27)	-	-	128.27	-
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(2,564.46)	(2,436.00)	2,025.30	-	(2,975.16)
Due to Lehman 6 Silver Team	Lowe	20-52-77	(1,808.27)	(2,844.00)	2,855.14	15.00	(1,782.13)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,677.24)	-	-	-	(1,677.24)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(4,396.51)	(50.00)	2,197.50	-	(2,249.01)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(1,098.60)	(3,719.00)	3,481.86	51.00	(1,284.74)
Due to Lehm. National Jr. Honor Society	Lisa Baldwin	20-52-82	(2,347.11)	(4,185.00)	3,510.80	60.00	(2,961.31)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(420.70)	-	-	-	(420.70)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(2,254.64)	(1,678.00)	5,268.69	50.00	1,386.05
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	(1.19)	-	-	-	(1.19)
Due to Lehm. Reading Olympics	Pauline Leone/Christine Roge	20-52-88	(178.95)	-	-	-	(178.95)
Due to Unknown Deposit		00-00-00	(104.00)	-	-	-	(104.00)
Due to all Accounts - NSF	-----	00-00-00	-	-	-	-	-
Due to Interest Un-Matured ESSA CD		00-00-00	(566.14)	-	-	-	(566.14)
Due to all Accounts - Interest		00-00-00	-	(1.75)	-	-	(1.75)
TOTAL BALANCES			(248,548.90)	(46,436.49)	50,172.80	241.54	(244,571.05)
	Proof		-	-	-	-	-

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6421	10/01/2015	CUSTOMINK, LLC T-SHIRTS FOR CREW	447.30
6422	10/01/2015	EAST STROUDSBURG CAFETERIA STUDENT CELEBRATION 9/8/15	220.00
6423	10/01/2015	EAST STROUDSBURG CAFETERIA MONROE CO.CHILDREN'S ROUNDTABLE	285.00
6424	10/01/2015	GOLF TEAM PRODUCTS, INC. CLOTHING/EPC CONF.CHAMPIONSHIP	1,023.75
6425	10/01/2015	GROUP SALES BOX OFFICE 59 TICKETS FOR SHOW ON 12/16/15	2,079.50
6426	10/01/2015	REALLY GOOD STUFF INC. SPIRIT BRACELETS	518.96
6427	10/08/2015	ARAMARK SERVICES, INC. 90 lunch @ ESU - Theatre trip	711.00
6428	10/08/2015	ARAMARK SERVICES, INC. 93 LUNCHES/\$8.00 ESU THEATRE	744.00
6429	10/08/2015	HILLARY A BEAL SWEET SOUNDSATIONS REGISTRATION	275.00
6430	10/08/2015	MELISSA BERRY REFUND BROADWAY PLAY TRIP	50.00
6431	10/08/2015	BIG BUG MUSIC BAND SUPPLIES	111.63
6432	10/08/2015	EAST STROUDSBURG CAFETERIA REWARD FOR SCHOOL WIDE BEHAVIOR	61.48
6433	10/08/2015	EAST STROUDSBURG UNIVERSITY THEATRE 10/15/15 SHOW @ ESU 74 STUDENTS	370.00
6434	10/08/2015	EAST STROUDSBURG UNIVERSITY THEATRE JACKIE & ME PERFORMANCE 10/15/15	430.00
6435	10/08/2015	GREY TOWERS DONATION(REMAINING MONEY COLLECTED)	7.50
6436	10/08/2015	GROUP SALES BOX OFFICE 75 Balcony tickets-12/16/15	2,639.50
6437	10/08/2015	OLD FASHION CANDY CO INC CANDY SUPPLY FOR FUNDRAISER	1,362.40
6438	10/08/2015	PIZZARO'S PIZZA PIZZA PARTY 9/18/15	125.86
6439	10/08/2015	SCL DESIGNS, LLC POLO'S FOR BAND	468.00
6440	10/08/2015	SPORT DECALS AWARENESS RIBBON DECALS	22.90
6441	10/08/2015	WATERWHEEL CAFE & BAKERY LUNCH - 10/19/15-GREY TOWER TRIP	553.50
6442	10/12/2015	ARAMARK SERVICES, INC. LUNCH @ ESU ON 10/16/15	687.30
6443	10/12/2015	BUSHKILL FALLS ADMISSION/BUSHKILL FALLS	675.00
6444	10/12/2015	EAST STROUDSBURG AREA - GENERAL FUND Grey Towers/Bixler-9/24/15	152.64

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6445	10/12/2015	EAST STROUDSBURG CAFETERIA HOT DOGS FOR FOOTBALL TEAM 9/25/15	30.00
6446	10/12/2015	EAST STROUDSBURG CAFETERIA BREAKFAST	25.00
6447	10/12/2015	EAST STROUDSBURG UNIVERSITY WILDLIFE/NATURAL HISTORY 10/16/15	237.00
6448	10/12/2015	EAST STROUDSBURG UNIVERSITY THEATRE JACKIE & ME 10/16/15 79 TICKETS	395.00
6449	10/12/2015	GREY TOWERS DONATION (BIXLER 9/24/15) ENV. SCI	52.36
6450	10/23/2015	BOVINO'S PIZZA PIZZA FOR CLUB OFFICIER MEETING	167.04
6451	10/23/2015	DUKE'S SPORTING GOODS PURCHASE OF CLOTHING FOR STORE	424.86
6452	10/23/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS/GREY TOWERS/LAGACE/10-19-15	179.00
6453	10/23/2015	EAST STROUDSBURG CAFETERIA BAGELS FOR TEAM	38.69
6454	10/23/2015	SARAH M. JOHNSON PLATES ENGRAVED	24.00
6455	10/23/2015	MARTHA LINNE DOLLAR TREE STORES 10/13/15	86.95
6456	10/23/2015	MINDING YOUR MIND PRESENTATION-C.ANTISELL/J.RICCIARDI	500.00
6457	10/23/2015	MUSIC THEATRE INTERNATIONAL 999 PERUSALS-BOOK / AUDIO	40.00
6458	10/23/2015	THE REPRESENTATION PROJECT DVD-THE MASK YOU LIVE IN EDUCATIONA	134.99
6459	10/29/2015	COUNTRY ROADS PIZZA SANDWICHES FOR TEAM	124.00
6460	10/29/2015	JOELLE EVANGELISTA ESU TRIP REFUND (ALLIE EVAGELISTA)	18.00
6461	10/29/2015	KIMBERLY FLICKINGER LUNCH-QUAKER STEAK & LULBE 10/14/15	93.68
6462	10/29/2015	IVAN LARREGUI ESU TRIP REFUND (BRANDON LARREGUI)	18.00
6463	10/29/2015	NELLY QUEVEDO BROADWAY TRIP REFUND (SASHA CANO)	50.00
6464	10/29/2015	JOHANDA VELAZQUEZ ESU TRIP REFUND - (HENNESSY VELAZQUEZ)	18.00
6465	10/29/2015	WATERWHEEL CAFE & BAKERY FRENCH TRP TO GREY TOWERS (LUNCH)	445.50
6466	11/06/2015	BIG WHEEL SKATE PARTYON 11/19/15	375.00
6467	11/06/2015	FITNESS FINDERS INC. REWARDS FOR THE WALKING CLUB	166.44
6468	11/06/2015	ERIN HEWITT SCHOOL WIDE BEHAVIOR REWARDS	49.60

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6469	11/06/2015	KLINGEL'S FARM & MAZEZILLA 59 STUD.\$7.00 MAZE ENTRANCE	413.00
6470	11/06/2015	LEHIGH VALLEY IRONPIGS 25% 5/4/16 GAME/\$13.00 TICKET	326.00
6471	11/06/2015	LEHIGH VALLEY IRONPIGS 25% 5/28/15 GAME -\$10.00 TICKET	101.00
6472	11/06/2015	LEHIGH VALLEY IRONPIGS 25% 5/4/15 GAME -\$13.00 TICKET	326.00
6473	11/06/2015	MUSIC THEATRE INTERNATIONAL MATERIALS/RIGHT PMT(GUYS & DOLLS JR	1,149.75
6474	11/06/2015	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL T-SHIRTS	335.00
6475	11/12/2015	AIM FUNDRAISING PSSA INCENTIVES	314.50
6476	11/12/2015	DOUBLE M PRODUCTIONS POWDER PUFF SHIRTS	810.00
6477	11/12/2015	EAST STROUDSBURG CAFETERIA BAGELS FOR TEAM 10/13/15	78.87
6478	11/12/2015	FLORIDA INDIAN RIVER GROVES, Inc. CITRUS FUNDRAISER	2,104.00
6479	11/12/2015	LIFETOUCH NSS ACCOUNTS RECEIVABLES YEARBOOK PAYMENT	5,767.76
6480	11/12/2015	MONROE/PIKE COUNTY CHORUS COUNTY CHORUS 2015-22 STUD @ 25.00	550.00
6481	11/12/2015	ORIENTAL TRADING GIFT BAGS/TREASURE CHEST W/TOYS	134.50
6482	11/12/2015	PHILADELPHIA MUSEUM OF ART THANKSGIVING TRIP-11/25/15 30 STUDS	210.00
6483	11/12/2015	SONESTA HOTEL THANKSGIVING TRIP-HOTEL-14 RMS	1,859.55
6484	11/12/2015	VALOR CLINIC FOUNDATION DONATION CASUAL FOR CAUSE/P. ROWE	604.00
6485	11/19/2015	THE ALS ASSOCIATION DONATION/VANWINKLE	189.00
6486	11/19/2015	CINEMARK 11/25/15 THE GOOD DINOSAUR 2D	1,027.20
6487	11/19/2015	CINEMARK MOVIE-THE GOOD DINOSAUR 2D	921.60
6488	11/19/2015	EAST STROUDSBURG CAFETERIA ICE CREAM CUPS	79.32
6489	11/19/2015	GINO AND SON'S PIZZA PIZZA AFTER MOVIE	339.93
6490	11/19/2015	GINO AND SON'S PIZZA PIZZA AFTER MOVIE	299.04
6491	11/19/2015	MUSIC THEATRE INTERNATIONAL PRODUCTION RIGHT/MATERIAL(HAIRSPRY)	2,365.00
6492	11/19/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER ORDER	2,148.40

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
6493	11/19/2015	WOODWIND & BRASSWIND STUDENT ORDERS/WWBW	237.24
6494	11/20/2015	LAKOTA WOLF PRESERVE WOLF WATCH-11/25/15 (L.COX)	620.00
6495	11/25/2015	KIWANIS INTERNATIONAL FOUNDATION ELIMINATE PROJECT/TRICK OR TREAT	148.30
6496	12/10/2015	COLLEGE OF PHYSICIANS OF PHILADELPHIA MUTTER MUSEUM TRIP/K.GAVITT 12/16	367.00
6497	12/10/2015	LE PERSIL BISTRO FRENCH CLUB TRIP 12/11/15	881.50
6498	12/10/2015	JAY ARMITAGE NEW TRIGGER /REPLACEMENTS	283.04
6499	12/10/2015	THE ARTHRITIS FOUNDATION DONATION/VALLEYBALL FUNDRAISER	557.81
6500	12/10/2015	THE ARTHRITIS FOUNDATION CASUAL FOR A CAUSE/DONATION	626.76
6501	12/10/2015	EMBROIDERY EXPRESS N/SOLF EMBROIDERED ON BACK/HATS	162.00
6502	12/10/2015	G.S.DESIGNS HOODIES / PARTICAL BOOSTER \$400.00	643.00
6503	12/10/2015	SHIRLEY GARRIS NORTH CHRISTMAS /GARRIS LOG CABIN	396.60
6504	12/10/2015	SARAH M. JOHNSON STUDENTS LUNCH/DQ 5/7/15	300.89
6505	12/10/2015	MARITA'S RESTAURANT SPANISH CLUB/A.WALLEN 12/2/15	288.00
6506	12/10/2015	LISA M MINNICHBACH WAL-MART BUSHKILL OUTREACH FOOD DR.	350.62
6507	12/16/2015	DOUBLE M PRODUCTIONS T-SHIRTS	669.33
6508	12/16/2015	EPIC SPORTS SHIRTS FOR STUDETNS	264.79
6509	12/16/2015	GAIL A. KULICK STUDENT ARTWORK	37.23
6510	12/16/2015	POPCORN PALACE POPCORN FUNDRAISER	1,954.19
6511	12/16/2015	WALMART COMMUNITY/GEMB GIVE AWAY GAMES FOR ACTIVITIES	249.13
6512	12/16/2015	WALMART COMMUNITY/GEMB RECESS EQUIPMENT	190.41
6513	12/18/2015	TOYS FOR JOY DONATION	25.00
6514	12/23/2015	JACKIE ASENG T-SHIRTS	366.46
6515	12/23/2015	KARIN HOGAN COLOR CODE READING BOOKS	11.29
6516	12/23/2015	SCRANTON/WILKES-BARRE RAILRIDERS DEPOSIT-5/10/16 GAME	50.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
<hr/>			<hr/>
			49,849.34

End of Report - 8.22.43

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1001	12/10/2015	HILLARY A BEAL Parking Fee 11/25/15	64.26
1002	12/10/2015	KYM GAVITT Deposit for Mutter Museum 12/16/15	50.00
1003	12/10/2015	HOME DEPOT CREDIT SERVICE INSTALL TRAIL QR CODE SIGNS/MATERIL	170.80
1004	12/10/2015	LISA VITULLI 4 EXTRA TICKETS	38.40
			----- 323.46

End of Report - 8.22.17

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	64
OAP	OOD Awaiting Place	4
01	E Stroudsburg Elemen	631
02	E Stroudsburg HS - S	1,381
04	JM Hill Elementary	464
05	Smithfield Elem	335
06	Middle Smithfield El	557
12	Lambert Intermediate	925
14	Bushkill Elementary	408
16	Lehman Intermediate	693
17	ES Senior High North	1,053
19	Resica Elementary	550
201	Monroe County Jail	1
209	Northampton Cty Det	2
215	SilverSprings/Martin	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	3
232	Mathom House	1
240	Devereux - PA	2
241	Devereux-Mapleton	1
319	KidsPeace (Tutorial)	1
347	Altern Rehab Com	1
358	Northwestern Academy	1
67	GeorgeJr Repub Grove	1
89	Glen Mills School	
990	Cyber/Charter School	223
	Total	7,304

end of Report- 8:31:28