

**East Stroudsburg Area School District**  
East Stroudsburg, PA 18301



**FIRST LEVEL SUPERVISOR  
COMPENSATION  
PLAN**

for

**2012-2013 through 2014-2015**

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## Adoption

To comply with Pennsylvania law and to provide for a management team philosophy, the Board of Education of the East Stroudsburg Area School District, hereinafter referred to as the "Board" after Meeting and Discussing with First Level Supervisors hereinafter referred to as the "employee", adopts the following Compensation Plan for 2012-13 through 2014-2015.

Approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of November 18, 2013.

First revision approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of January 27, 2014.

Second revision approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of March 17, 2014.

### **East Stroudsburg Area School District Board of Education**

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William Searfoss, President

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Patricia Rosado, Secretary

## Definitions

The term "First Level Supervisors" shall include the following positions for the purpose of this Plan:

### First Level Supervisors

Assistant Food Services Directors (10 month positions)  
Chief of School Police  
Custodial (Working) Supervisors  
Mechanic (Working) Supervisor  
Grounds Maintenance (Working) Supervisor  
Maintenance (Working) Supervisor  
Transportation Dispatchers (12 month positions)  
Transportation Dispatcher (10 month position)

## Term of Plan

From July 1, 2012 until June 30, 2015 with salaries and benefits established by the Board of Education as set forth herein.

If a new Compensation Plan for any fiscal year beyond this Plan has not been developed and approved prior to the end of this Plan, all salaries and fringe benefits will continue in force without reduction or loss of coverage until such time as a new Compensation Plan is developed and approved.

Any references to "salary", "benefits", "year", "annual work year" or the like, and any calculations to be made in connection therewith, are to be based upon the District's fiscal year which begins July 1 and ends June 30.

## Workdays

Chief of School Police, Custodial (Working) Supervisors, Mechanic (Working) Supervisor, Grounds Maintenance (Working) Supervisor, Maintenance (Working) Supervisor and Transportation Dispatchers (12 month) shall be twelve (12) month employees with a regular workweek of forty (40) hours, consisting of five (5) consecutive days per week of eight (8) hours duration each, Monday through Friday.

Chief of School Police, Custodial (Working) Supervisors, Mechanic (Working) Supervisor, Grounds Maintenance (Working) Supervisor, Maintenance (Working) Supervisor and Transportation Dispatchers (12 month) shall work District authorized severe weather/emergency school cancellations. In addition, they shall work holidays in accordance with the School Calendar, including winter and spring recess.



Ten (10) month employees shall work a regular workweek of forty (40) hours, consisting of five (5) consecutive days per week of eight (8) hours duration each, Monday through Friday.

The annual work year for ten month employees shall be one hundred eight (180) workdays with a maximum of thirty (30) additional days as determined by Administration.

Holidays, including winter and spring recess, for ten month employees shall be in accordance with the School Calendar, without pay. In addition, they shall follow the School Calendar with respect to District authorized severe weather/emergency school cancellations, without pay. In the event Administration gives prior approval, ten month employees may be required to report to work on these days.

Time and one-half (1.5x) of the appropriate straight time hourly rates will be paid for all hours worked in excess of forty (40) hours in the regular workweek or eight (8) hours in the regular workday.

### **Holidays**

The recognized thirteen (13) paid holidays for all full-time twelve (12) month employees are as follows:

Labor Day	New Year's Eve
Thanksgiving Day	New Year's Day
*Friday after Thanksgiving Day	*Martin Luther King Jr. Day
*Monday after Thanksgiving Day	*Presidents' Day
Last Regular Workday Before Christmas Day	*Good Friday
Christmas Day	Memorial Day
	Fourth of July

\*An alternate day will be provided by the District if pupils are in attendance on these days. Such an alternate day will be provided prior to the last day of the academic year.

Ten month employees shall receive holiday pay at their regularly worked hours for each of the above named holidays that fall between the beginning and the end of the school year.

Employees who have received proper authorization from the District, who work on any of the paid holidays except Labor Day, shall be paid at straight time plus double time (3x). Labor Day shall be paid at straight time plus time and one-half (2.5x). Employees, who have received proper authorization from the District, who work on Sundays shall be paid a total of two (2) times their regular pay.

### **Vacation**

All full-time twelve (12) month employees are entitled to vacation with pay on the following basis: one (1) week of vacation after one (1) year of service; two (2) weeks of vacation after (2) years of service; three (3) weeks of vacation after six (6) or more years of service; seventeen (17)

days of vacation after (10) or more years of service. Effective July 1, 2013, twenty (20) days of vacation after ten (10) or more years of service in the school district.

Newly hired twelve (12) month employees, working less than a full year (July 1 to June 30), shall be entitled (according to the following schedule) after July 1 to paid vacation which shall be taken after the close of the then current fiscal year.

<u>If 12 month employment begins</u> <u>between these dates:</u>	<u>the employee shall be entitled</u> <u>to the following workday vacations:</u>
March 1 through April 30	1 day
January 1 through February 28 or 29	2 days
November 1 through December 31	3 days
September 1 through October 31	4 days
July 1 through August 31	5 days

Full-time ten (10) month employees are entitled to vacation with pay at the rate of eight (8) hours for every year of service, with a maximum of one hundred sixty (160) hours vacation in any one (1) year.

Vacation earned must be taken between July 1 and June 30 of each fiscal year, and may not be accumulated from year to year. Requests for an extension to use earned vacation days past the June 30 cut-off must be in writing and must be submitted to the Superintendent for approval. Should the request for the extension be granted, the approved unused vacation days must be taken no later than October 31 of each year. Pay for earned vacation that is not used will not be authorized.

Upon separation from the District, each employee shall be compensated for any unused vacation days at his/her respective rate of pay.

## **Compensation (Benefits)**

### Extension of Benefits

The Board shall provide the employee benefits provided in the existing Act 93 Compensation Plan.

The following benefits are provided:

### Sick Leave

Sick leave for twelve-month employees shall be twelve (12) days per year, ten month employees shall be ten (10) days per year, and will be accumulative without ceiling.

### Term Life Insurance

Term life insurance policy equal in value to 2-1/2 times the annual salary shall be provided. This policy will be maintained on all retired First Level Supervisors with at least 10 years of First Level Supervisor service in the East Stroudsburg Area School District until age 65, but not exceed the number of years accrued in First Level Supervisor service within the District and will be based upon the annual salary in effect at the time of retirement.

Retired employees over the age of 65 will have the option of maintaining their policy by paying the premium to the District. Active employees will have the option of increasing their coverage by paying the premium to the district.

### Healthcare Insurance

The Board agrees to provide a group healthcare (medical & prescription) plan for each employee and his/her eligible dependents covered by this Plan equal to or better than the current medical/prescription coverage. Subsequent to Board approval, healthcare carriers may be changed provided there is no diminution of the current benefit levels. However, the Board shall not be responsible for changes made unilaterally by the current carrier or changes mandated by applicable federal and/or state laws and regulations.

### Healthcare Premium Share

Employees shall contribute the following premium share amounts for their selected medical/prescription coverage:

2013-2014 fiscal year: Effective December 22, 2013, 5.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.

2014-2015 fiscal year: 10.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.

The annual healthcare premium share will be divided by the number of pay periods to determine the per pay deduction. In the event an employee continues District medical/prescription coverage while on unpaid leave, the employee will be required to pay the District their respective premium share.

### Health Insurance After Retirement

All eligible retired employees shall receive single coverage health insurance at the level provided for all other staff or until an individual becomes eligible for Medicare, with premiums paid by the District. A retired employee will be required to pay for any eligible dependent coverage that he/she elects.

Retirees eligible for continued District paid health insurance shall not be required to pay the healthcare premium share.

In order to be eligible for health insurance coverage after retirement, an employee must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as a First Level Supervisor in the East Stroudsburg Area School District upon retirement.

#### Dental Insurance

The Board agrees that the District shall pay the monthly premiums for dental benefits equal to or better than the current dental coverage for each employee covered by this Plan and his/her eligible dependents.

#### Vision Insurance

The Board agrees that the District shall pay the monthly premiums for vision benefits equal to or better than the current vision care coverage for each employee covered by this Plan and his/her eligible dependents.

#### Married Couples Employed By District

Duplication of healthcare coverage will not be permitted. If the District employs an employee's spouse, the couple may elect medical/prescription, dental and/or vision insurance under one employee, but not both.

#### Extended Sick Leave Benefit

After sick leave is depleted, payment will be made for additional days lost due to illness or injury at the rate of \$105 per day for a total amount of additional days not to exceed ten (10) days for each full year of First Level Supervisor service to the 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.

#### Long-Term Disability Plan

The Board agrees that the District shall pay the premium for employees covered by this Plan for a long-term disability insurance plan that provides (subject to insurer's approval) for a payment of 66 2/3 % of the employee's annual salary, with an elimination period of the greater of an employee's accumulated sick time or 60 days, and a \$5,000 per month maximum.

#### Unused Sick Leave at Retirement

The rate paid for unused sick leave at retirement for the length of this Plan shall be \$105 per day. This rate shall increase by the same percentage as the teachers' unused sick leave rate increases in each subsequent year during which this Plan may continue in effect. 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, an employee must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as a First Level Supervisor in the East Stroudsburg Area School District upon retirement.

Reimbursement for Graduate Course Expense

1. Tuition for graduate course credits and fees relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees but shall not exceed the cost of graduate course and fees at Lehigh University.

All courses must have the prior approval of the Superintendent. Approval by the Superintendent will be based on relevance to position responsibilities of employee and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement. An employee shall be permitted a total of twenty-four (24) credits per year.

2. Reimbursement for graduate credits shall be subject to the employee remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any employee leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the employee
Remains one year, than two years	70% of the amount of the reimbursement paid to but less the employee
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the employee
Remains three years, but less than four years	10% of the amount of the reimbursement paid to the employee

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the employee with a personal check prior to terminating employment with the District.

### Reimbursement for Undergraduate Course Expense

An employee enrolled in approved undergraduate credit courses leading to a degree relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees, but not to exceed \$4,000 per year. All courses must have the prior approval of the Superintendent. Approval by the Superintendent will be based on relevance to position responsibilities of employee and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement.

Reimbursement for undergraduate credits shall be subject to the employee remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any employee leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the employee
Remains one year, but less than two years	70% of the amount of the reimbursement paid to the employee
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the employee
Remains three years, but less than four years	10% of the amount of the reimbursement paid to the employee

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the employee with a personal check prior to terminating employment with the District.

### Personal Days

Each employee will receive three personal days per year. Unused personal days will be converted to vacation days on July 1 of the following year.

### **Evaluation Technique**

The Superintendent, or his/her designee, will complete an annual appraisal of the employee using the established East Stroudsburg Area School District Support Staff Evaluation Form #512.

A summary of the appraisal will be provided to the employee prior to July 1 of any year covered by this Plan, rating his/her performance as either satisfactory, not satisfactory or in need of improvement.

## **Compensation Methodology**

2012-2013 fiscal year hourly rates will be increased by \$.65 over those established in the 2011-2012 fiscal year.

2013-2014 fiscal year hourly rates will be increased by \$.65 over those established in the 2012-2013 fiscal year.

2014-2015 fiscal year hourly rates will be increased by \$1.00 over those established in the 2013-2014 fiscal year.

Those employees whose net wage (gross wage *minus* the employee premium contribution) declines as a result of the increased employee premium contribution, will be additionally compensated so that their net wage increase equals the average net wage increase of the group.

All matters involving Compensation shall be established and determined by official action of the Board of Education.

## **Deferred and Severance Compensation**

The Board shall make a non-elective employer contribution to the employee's 403(b) retirement program in an amount equal to unused sick and vacation time up to the allowable IRS limit.

**East Stroudsburg Area School District and Seton Hill University  
Dual Enrollment Agreement  
2014-2015 Academic Year**

This Agreement is entered into by and between the **East Stroudsburg Area School District** (hereinafter referred to as the "School District") and **Seton Hill University** (hereinafter referred to as the "University"). This agreement sets out the terms and conditions of the dual enrollment program offered by these two institutions in accordance with Article XVI of the Public School Code (hereinafter "Program").

The University and the School District do hereby agree to the following:

**1. Term**

The term of this agreement shall be from July 1, 2014-2015.

**2. Dual Enrollment Committee**

The Dual Enrollment Committee appointed for the term of this Agreement will include no fewer than six members as defined by Section 1612-B of House Bill 628.

Dr. Terrance E. DePasquale	Seton Hill University, Dean of Graduate and External Programs
Limei Shan	Seton Hill University Adjunct Faculty and Dual Enrollment Instructor
Dr. Thomas Lesniewski	Assistant Superintendent, East Stroudsburg Area School District
Brian J. Borosh	Director of Technology, East Stroudsburg Area School District
Carol Huffman	Guidance Counselor, East Stroudsburg Area School District
Paul Kernan	High School Teacher, East Stroudsburg Area School District

**3. Student Eligibility**



A. Students who meet all of the following criteria are qualified to participate in the Dual Enrollment Program:

- a. The student is a high school junior or senior.
- b. The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on credits earned.
- c. The student has demonstrated proficiency in reading, writing, and mathematics through Grade 11 PSSA.

The student fulfills the requirements for special admissions to the University as defined by the Administrative Policy A-9 governing Experimental Admissions Programs.

- i. "Such enrollments are available to students who have completed the 11<sup>th</sup> grade, have not yet graduated from high school, who predict a 2.00 or better university grade-point average based on either SAT I, PSAT, or ACT scores (students without standardized test scores will be evaluated by the Undergraduate Admissions Officer designated to handle high school students), and whose application is accompanied by a letter from his or her high school counselor recommending the student as capable of work beyond the high school level and able to profit from the challenge."
  - ii. "All high school students applying for enrollment in Seton Hill University courses must be reviewed and approved by the Undergraduate Admissions Officer or campus admissions officer at the particular Seton Hill University location. Younger students (those in 11<sup>th</sup> grade or lower) will only be considered for enrollment as exceptions. Their applications will be subject to Senate Admissions, Records, Scheduling, and Student Aid Committee approval, and they must present compelling evidence that they have the academic preparation and maturity to successfully complete university-level work. In all cases a student must remain a student of record in his or her school district, making progress towards completing all high school credits requisite for a high school diploma."
- d. The student has demonstrated ability and readiness for university-level coursework in the intended area of study as determined by the university offering the specific dual enrollment course.
  - e. The student has the recommendation of the High School principal.
- B. Students who do not meet the criteria may be permitted to enroll in Dual Enrollment courses if they meet the following alternative criteria and receive approval from both the university offering the course and High School administrator. In order to remain in this program, the student must maintain a secondary school grade point average of **2.0** in each dual enrolled course.
- a. The student is a second semester junior with a cumulative grade point average of 3.5 or better and meet the criteria stated in parts b, d, and

e above.

- b. The student has demonstrated exceptional ability in a content area and has the recommendation of the High School principal, his/her guidance counselor, has demonstrated proficiency on the most-recently administered PSSA exams and meets the criteria stated in parts b and d above.

#### **4. Courses Offered**

The following criteria apply to all courses covered by this Agreement:

1. The courses are non-remedial.
2. The courses are in a core academic subject as defined by the No Child Left Behind Act of 2001. Core subjects include English, reading or language arts, mathematics, science, foreign language, civics and government, economics, arts, history and geography.
3. The courses, as offered to dual enrollment students, are identical to those offered when dual enrollment students are not enrolled, including use of identical curriculum, assessments, and instructional materials.
4. The courses enforce prerequisite coursework requirements identical to those enforced for the courses when dual enrollment students are not enrolled.
5. Each course has a strong history of transfer as determined by the Seton Hill University Registrar's Office.

The Foreign Language online courses shall be offered in accordance with the terms of this Agreement and Article XVI of the Public School Code.

#### **5. Student Credit**

Students may enroll in a total of 24 post secondary credits through dual enrollment per academic year, with a maximum of 8 credits per semester.

In order to successfully complete a course leased in this agreement, students must earn a minimum grade of C (2.0).

The school district will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the graduation requirements identified above.

Seton Hill University will award postsecondary credit to students who successfully complete courses identified in this Agreement. Seton Hill University will transcript this credit in a manner similar to other students who take a course at Seton Hill. If a dual enrollment student becomes regularly enrolled at Seton Hill University following graduation from school district, Seton Hill University will recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took its courses.

## 6. Promotional Material

Both the University and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for dual enrollment to parents and students.

The School District commits to displaying information about Seton Hill University in the Guidance Suite at the High School.

The School District agrees to publicize the program to eligible students through normal in-school promotional procedures (bulletins, posters, announcements, etc.)

## 7. Additional Administrative Responsibilities

The following administrative processes will support the Concurrent Enrollment Program:

**Counseling and Advising:** Students participating for the first time in the concurrent enrollment program are required to attend an advising and orientation session conducted by the School District prior to the start of the semester in order to learn about University policies and procedures and to register for the approved concurrent enrollment courses.

**Registration:** School District guidance counselors will be supplied with the necessary course registration materials from Blended Schools. The school liaison's signature is required on each student application to verify the student's eligibility. Course registrations must be completed and all materials returned to Blended Schools by mutually agreed upon deadlines for each semester.

### **Record Keeping:**

The Campus Office of the Registrar will provide participating school districts with aggregate data on the following. If there are over 10 graduates from the School District who enroll at Seton Hill University, Seton Hill University will provide aggregate data on the data points outlined below. Seton Hill University's Registrar's Office will keep comprehensive records of courses taken and grades received by the School District dual enrollment students. Seton Hill University will submit an end-of-the year report by July 1 of each year.

This report will include:

- a. Number of students applied, accepted and enrolled
- b. Average student GPA in mathematics and English grades earned in dual enrolled courses
- c. Courses during first year courses that were taken
- d. Number of students placed in remedial course
- e. Number of students returning for sophomore year
- f. End of sophomore year GPA
- g. Other information as agreed to by both Seton Hill and School District.

**Fiscal Transactions:** A check, made out to Seton Hill University from the school district will accompany the registration forms to Blended Schools. It is Blended School's responsibility to ensure all districts have paid the agreed upon registration fee.

**Counseling:** Seton Hill University has identified Ms. Lynda Sukolsky, academic counselor in its Academic Counseling Center, to be the contact for the School District students and guidance counselors. She will assist students in locating the resources necessary for success in their dual enrollment courses.

**Library Privileges:** Seton Hill agrees to grant School District students taking three or more credits full library privileges.

**Transportation:** The school district hereby agrees that the University has no responsibility to provide any transportation to the participating students in regards to their travel for the purposes of attending classes or to use the University's facilities, including, but not limited to, the library.

**SIGNATURES**

The East Stroudsburg Area School District and the Seton Hill University agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this agreement.

**For the School District:**

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
School District Liaison

\_\_\_\_\_  
Date

**Blendedschools.net:**

\_\_\_\_\_  
Patricia Mulroy, Coordinator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jed Friedreichsen, Chief Executive Office

\_\_\_\_\_  
Date

**For Seton Hill University:**

\_\_\_\_\_  
Dr. Terrance DePasquale, Assistant Provost and External Programs

\_\_\_\_\_  
Date



902 West Laurel Road, Lindenwold, NJ 08021  
856-783-7300 fax 856-783-1337 web CenterStageEnt.com

CENTER STAGE

This agreement executed on behalf of the undersigned Artist and Purchaser shall constitute a contract for the personal services of the Artist to provide entertainment for the Purchaser according to the following terms and conditions.

Place - **Adventure Aquarium - 1 Aquarium Drive - Camden, NJ**

Date(s) - **Saturday, May 17, 2014**

Hours - **6:00 PM to 11:00 PM**

Gross Price - **\$800.00**

Method of Payment - **A deposit of \$350.00 payable to CENTER STAGE ENTERTAINMENT, INC. shall be returned with the signed contract. The balance of \$450.00 shall be paid to the DJ upon completion of the engagement.**

Remarks - Upgraded sound system. Music all radio edited.

**TERMS AND CONDITIONS**

1. The agreement of the Artist to perform is subject to proven detention by sickness, accidents, riots, strikes, epidemics, acts of God or any other legitimate reason beyond their control.
2. In the event that the Artist is unable to perform, the Agency, in its sole discretion, is authorized by the Purchaser, to substitute all or part of the Artist with comparable replacement(s), said substitute Artist shall be paid in accordance with the terms hereof.
3. The parties agree that the Artist is contracting as a self-employed independent contractor and the Agency assumes no liability for any wrongful acts, loss or damage to persons or property that the Artist may cause, or which may occur to the person or property of the Artist.
4. **Except in the instance of non-performance of the Artist, the DEPOSIT paid by the purchaser as specified above is NON-REFUNDABLE.**
5. If any party is forced to litigate any matters contained herein, the prevailing party shall recover attorneys fees and court costs.
6. It is understood by all parties that **CENTER STAGE ENTERTAINMENT, INC.** (Agency) is the acknowledged exclusive booking agent for the Artist for all its engagements with the Purchaser, and that the Purchaser and Artist shall not schedule any engagements between themselves, except through the Agency, for a period of eighteen (18) months from the last date of performance. For each and every violation of the provision, the purchaser and Artist jointly and severally, agree to pay the Agency its customary placement fee as payable in the circumstances.
7. The balance of the contracted fee is due on or before the day of the event. A \$50 late fee will be imposed for payment after the day of the event. A \$50 fee and collection costs will be added to the balance due for all NSF/returned checks.

**I UNDERSTAND THE ABOVE CONTRACT AND HAVE RECEIVED A DUPLICATE OF THE CONTRACT**

**E. Stbg. High School South Class of 2014**

**Debra Ecenbarger-Purchaser**

570-807-0489

Signature of Authorized Representative(s)

**Disc Jockey-Artist(s)**

Signature of Artist's Authorized

Representative

Approved for Center Stage Entertainment, Inc.

**BY: Sam Catrambone**

Signature of Authorized Agent ( )

Licensed by the Division of Consumer Affairs, State of New Jersey - License#BW0308400  
**THIS CONTRACT IS VOID IF NOT SIGNED AND RETURNED TO THIS OFFICE BY March 17, 2014**

**CONTRACT#107915**  
FOR OFFICE USE ONLY

Check#:

Amount

37

MAR 03 2014

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

**1. Initiator: Complete this section.** Santos Rodriguez

Name of Consultant: Santos Rodriguez # \_\_\_\_\_

Address: 165 Tego Lake Rd, E. Stroudsburg, PA 18302

Function or purpose of service (be specific): Parent-teacher conference  
 translation services

Location of service: G.M. Hill

Time period - from 2/28/14 (begin date) to: 2/28/14 (end date)

2 hrs. @ \$ 28.56 hourly = \$ 57.12 plus expenses?  
 Total days/hours/other daily/hourly/other rate Total Contract  yes  no

Charge to Account Number: 10 - 2300 - 300 - 000 - 10 - 11 - 11

Signatures — Initiator: Corinne Wieseloh Date: 2/28/14

**2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.**

*I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.*

Consultant/Contractor Signature \_\_\_\_\_ Federal ID# or Social Security # \_\_\_\_\_ Date: 2/28/14

**NOTE: Upon completion of service send an Invoice to the Business Office for payment.**

**STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.**

**3. Assistant Superintendent for Curriculum:** \_\_\_\_\_ Date: 3/3/14

**4. APPROVALS:** Board of Education — Date: \_\_\_/\_\_\_/\_\_\_ Purchase Order # \_\_\_\_\_  
 Superintendent: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

**5. Initiator:**  
 Comments on Services: \_\_\_\_\_  
 \_\_\_\_\_  
 The Business Office is hereby authorized to pay \$ \_\_\_\_\_ for services rendered.  
 Initiator: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

*The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.*

Spring into Tech

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

For Carol's  
Carnie Panepinto

Contract For In-District Personnel Presentation

Name of Presenter ALEXIS VAGNI

Date(s) of Presentation 3/29/14 SNOWDATE 4/5/14

Presentation Title ACTIV INSPIRE

Purpose of Presentation SPRING INTO TECHNOLOGY

Total Time Required for Presentation 2.5 HRS

Presentation Facility HS - SOUTH

Maximum Number of Participants \_\_\_\_\_

Total Estimated Cost of Proposed Presentation \$ 200.00

Budget Account Number to be Charged 10-3271-120-000-30-00-04

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature [Signature] Date 3/7/14  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 3/4/14  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/7/14  
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





Dispatch Order #: \_\_\_\_\_

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

*Deband*

FEB 2014

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 HS North GROUP Technology Student Association REQUESTOR Michael Korb

DESTINATION Seven Spring Mountain Resort GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE April 9th - April 12th PLACE OF DEPARTURE (Be Specific) North HS

NUMBER OF STUDENTS MAKING TRIP 11 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 6 AM April 9th

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:30 AM April 9th

RETURN TIME (When bus(es) arrive back at school for other duties) 7 PM April 12th

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will compete in the Technology Student Association State competitions

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 \*

\* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>3</u> =	\$ <u>240.00</u>
	Transportation Costs (as is applicable)	\$ <u>1,700.00</u>
	Admission/Registration Fees	\$ <u>600.00</u>
	Miscellaneous (Please list) <u>Hotel/Food Package</u>	\$ <u>3,821.00</u>
	Grand Total	\$ <u>6,361.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: \_\_\_\_\_

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/10/14

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/24/14

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_

\* As is applicable

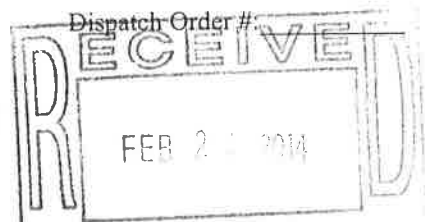
BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/4/14

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

**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 LEHMAN INTERMEDIATE GROUP TECHNOLOGY STUDENT ASSOCIATION REQUESTOR PAUL LAZOWSKI

DESTINATION SEVEN SPRINGS MOUNTAIN RESORT GRADE(S)/LEVEL(S) 6-8

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE APRIL 9-12, 2014 PLACE OF DEPARTURE (Be Specific) NORTH HS PARKING LOT

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

BUS ARRIVAL TIME (For pre-departure preparation) 6 AM APRIL 9

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:30 AM APRIL 9

RETURN TIME (When bus(es) arrive back at school for other duties) 7 PM APRIL 12

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS WILL APPLY AND INTEGRATE SCIENCE, TECHNOLOGY, ENGINEERING & MATHEMATICS STEM CONCEPTS THROUGH COMPETITIVE EVENTS.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 \*

\* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>3</u> =	\$ <u>290.00</u>
	Transportation Costs (as is applicable)	\$ <u>0 - WITH HS</u>
	Admission/Registration Fees	\$ <u>250.00</u>
	Miscellaneous (Please list) <u>HOTEL/</u>	\$ <u>1796.00</u>
	<u>FOOD PACKAGE</u>	\$
	Grand Total	\$ <u>2286.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: \_\_\_\_\_

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/12/14

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/20/14

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/24/14

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Print Trip Report

**Trip ID 4453**

**Booked By**

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

**Booking Details**

**Trip Name** Key Leader  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 2/25/2014 11:44:00 AM  
**Location** ES High School-South  
**Organization** High School South  
**Trip Destination** Key Leader Conference, Wernersville, Pa  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 4/25/2014 8:00:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**  
**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0  
**Trip Return Date Time** 4/27/2014 5:00:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

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

**Attendees**

**Faculty** Rick Sanker  
**Supervising Adults** Matt Austin, Stephanie Patounas  
**Number of students** 10  
**Number of adults** 3  
**Totals Attendees** 13  
**Cost per student** \$130.00  
**Cost per adult** \$0.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Recommended Max Age** 0  
**Educational Objective** Leadership development: focusing on personal excellence, community building, integrity, respect, communication,

**Notes**

**Special Needs and/or Trip Requirements** Kiwanis will provide transportation for students to and from Camp Conrad Weiser. If given a van, I will drive it to transport luggage, sleeping bags, etc, while students travel in cars/mini vans that seat no more than seven individuals including the Kiwanis member.  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

45

Print Trip Report

Trip ID 4526



Booked By

Booked By Cramer, Bryan
Email Bryan-Cramer@esasd.net
Phone 588-4420 x2129
Pager
Cellular

Booking Details

Trip Name Honors and AP French field trip to NYC
Status Approved
Trip State Inactive
Created Date 3/3/2014 6:32:00 PM
Location ES High School-South
Organization High School South
Trip Destination New York City
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/29/2014 7:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 5/29/2014 7:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Cramer, Bryan
Email bryan-cramer@esasd.net
Phone 570-424-8471
Pager
Cellular 570-242-4007

Attendees

Faculty Bryan Cramer, Suzanne Lagace
Supervising Adults Patricia Cramer and an additional adult if needed
Number of students 35
Number of adults 4
Totals Attendees 39
Cost per student \$90.00
Cost per adult \$90.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Students will visit the MOMA to view French Impressionist painters and attend the French play "The Phantom of

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report

**Trip ID 4441**

**Booked By**

**Booked By** DeRenzis, Sandra  
**Email** Sandra-DeRenzis@esasd.net  
**Phone** 570-420-1630

**Pager**  
**Cellular** 570-656-6696

**Booking Details**

**Trip Name** Class of 2015 Trip to NYC  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 2/21/2014 2:58:00 PM

**Location** ES High School-South  
**Organization** High School South  
**Trip Destination** NYC  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 4/12/2014 8:00:00 AM

**Trip Return Date Time** 4/12/2014 8:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** DeRenzis, Sandra  
**Email** Sandra-DeRenzis@esasd.net  
**Phone** 570-420-1630

**Pager**  
**Cellular** 570-656-6696

**Attendees**

**Faculty** Ann Zannella  
**Supervising Adults** Holy West  
**Number of students** 40  
**Number of adults** 8  
**Totals Attendees** 48

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

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** Fundraising - a Saturday trip to raise funds for Class of 2015

**Notes**

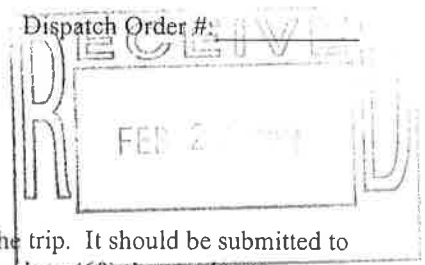
**Special Needs and/or Trip Requirements** NO DISTRICT BUS REQUIRED! WE ARE USING PALMERI BUS CO. FYL  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

**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 LIS GROUP TECHNOLOGY EDUCATION CLUB REQUESTOR PHIL LAZOWSKI  
 DESTINATION DREXEL UNIVERSITY, PHILADELPHIA PA GRADE(S)/LEVEL(S) 6-8

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE APRIL 25, 2014 PLACE OF DEPARTURE (Be Specific) LEHMAN INT PARKING LOT

NUMBER OF STUDENTS MAKING TRIP 1017 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 5:00 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:30 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS WILL COMPLETE AGAINST OTHER SCHOOLS USING STEM CONCEPTS IN AREAS OF DESIGNING, BUILDING, PRESENTING, DOCUMENTING + TEAM SPIRIT.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 \*

\* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80.00</u>
	Transportation Costs (as is applicable)	\$ <u>887.50</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>967.50</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: \_\_\_\_\_

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/19/14

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/20/14

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/24/14

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Print Trip Report

Trip ID 4537

Booked By

Booked By peters, Joanne1

Email Joanne-Peters@esasd.net

Phone 421-1905 ext 1124

Pager

Cellular

Booking Details

Trip Name Space Farms Zoo and Museum

Status Approved

Trip State inactive

Created Date 3/7/2014 11:03:00 AM

Location East Stroudsburg Elementary

Organization East Stroudsburg Elementary

Trip Destination Sussex, NJ

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/21/2014 9:00:00 AM

Driver Departure Time

Participant Drop Off Time

Destination Arrival Date Time

Trip Return Date Time 5/21/2014 2:30:00 PM

Driver Return Time

Participant Pick Up Time

Destination Departure Date Time

Driver Start Location

Participant Drop Off Location

Estimated Round Trip Mileage 0

Driver End Location

Participant Pick Up Location

Trip Contact

Name peters,

joanne-

Email Joanne-Peters@esasd.net

Phone 421-1905 ext 1124

Pager 157042119051124

Cellular 570-977-5777

Attendees

Faculty First Grade Teacher

Supervising Adults Chaperones (5 per class)

Number of students 115

Number of adults 30

Totals Attendees 145

Cost per student \$8.50

Cost per adult \$12.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The students will see animals that we have been studying about in our classes. This is a curriculum based activity

Notes

Special Needs and/or none

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus





Print Trip Report

**Trip ID 4396**

**Booked By**

**Booked By** Ridner, Cara  
**Email** cara-ridner@esasd.net  
**Phone** 421-1905

**Pager**  
**Cellular**

**Booking Details**

**Trip Name** Second Grade Field Trip to Adventure Aquarium  
**Status** Approved  
**Trip State** inactive  
**Created Date** 2/20/2014 10:42:00 AM

**Location** East Stroudsburg Elementary  
**Organization** East Stroudsburg Elementary  
**Trip Destination** Adventure Aquarium Camden, NJ  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 5/8/2014 7:00:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**

**Trip Return Date Time** 5/8/2014 4:30:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**

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

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

**Trip Contact**

**Name** Ridner, Cara  
**Email** cara-ridner@esasd.net  
**Phone** 421-1905

**Pager**  
**Cellular**

**Attendees**

**Faculty** Cara Ridner, Beth-Ann Miller, Jessica Zisa, Andronikki Andrews  
**Supervising Adults** Ms. Burton, Ms. McDonald, Ms. Celis, Ms. Tang, Ms. Kennedy, Ms. Nelson, Ms. Autry, Ms. Stephenson-Waters,  
**Number of students** 101 **Cost per student** \$40.00  
**Number of adults** 43 **Cost per adult** \$40.00  
**Totals Attendees** 144

**Categorization**

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

**Recommended Min Age** 0  
**Educational Objective**

**Recommended Max Age** 0

The students will be learning about the ocean and rainforest habitats through hands-on exhibits. This is connected

**Notes**

**Special Needs and/or Trip Requirements** \*\*This field trip will be NO COST TO THE DISTRICT. Parents and PTO will be paying for the total cost of the trip.  
\*\*This will be an extended day field trip.  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

Print Trip Report

**Trip ID 4357**

**Booked By**

**Booked By** Trauschke, Billie  
**Email** Billie-Trauschke@esasd.net  
**Phone** 5704216844

**Pager**  
**Cellular**

**Booking Details**

**Trip Name** 5th Grade Philadelphia Field Trip  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 2/12/2014 3:50:00 PM

**Location** Middle Smithfield Elementary  
**Organization** Middle Smithfield Elementary  
**Trip Destination** Philadelphia  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 5/23/2014 7:00:00 AM

**Trip Return Date Time** 5/23/2014 7:00:00 PM

**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**

**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**

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

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

**Trip Contact**

**Name** Trauschke, Billie  
**Email** Billie-Trauschke@esasd.net  
**Phone** 5702425033

**Pager**  
**Cellular**

**Attendees**

**Faculty** Mrs. Trauschke  
**Supervising Adults**  
**Number of students** 97  
**Number of adults** 20  
**Totals Attendees** 117

**Cost per student** \$45.00  
**Cost per adult** \$45.00

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** To view historic Philadelphia including Washington's Crossing, Independence Hall, the Liberty Bell and the

**Notes**

**Special Needs and/or no Trip Requirements**  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

### East Stroudsburg Area School District 2013-2014 School Calendar

#### July 2013

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

4 - Independence Day Holiday\*  
 (District Closed)

#### January 2014

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

1 - New Year's Holiday\*  
 (District closed)  
 6 - Emergency Closing  
 (Resica Elementary only)  
 20 - Martin Luther King Jr. Day  
 (District closed)  
 27 - 9-12 Curriculum Planning  
 (Act 80 for grade 12 only)  
 30 - 6-8 Parent/teacher  
 conferences (Act 80)  
 31 - K-8 Parent/teacher  
 conferences (Act 80)

#### August 2013

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

26 - New Teacher Induction  
 27 - New Teacher Induction  
 28 - K-12 staff development  
 (Act 80 for grade 12 only)  
 29 - K-12 staff development  
 (Act 80 for grade 12 only)

#### February 2014

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

17 - Presidents' Day Holiday  
 (District closed)  
 20 - Emergency Closing  
 (High School - South only)

#### September 2013

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

2 - Labor Day Holiday  
 (District closed)  
 3 - First student

#### March 2014

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

#### October 2013

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

14 - K-12 staff development  
 (Act 80)  
 15 - 9-12 Parent/teacher  
 conferences (Act 80)

#### April 2014

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

17 - K-12 staff development  
 (Act 80)  
 18 - Good Friday (District closed)  
 21 - K-8 Curriculum planning  
 (Act 80)  
 9-12 Parent/teacher  
 conferences (Act 80)

#### November 2013

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

25 - K-8 Staff development  
 (Act 80)  
 26 - K-8 Parent/teacher  
 conferences (Act 80)  
 27 - K-8 Parent/teacher  
 conferences (Act 80)  
 28 - Thanksgiving Holiday  
 (District closed)  
 29 - "Friday After Thanksgiving"  
 Holiday (District closed)

#### May 2014

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

26 - Memorial Day Holiday  
 (District closed)

#### December 2013

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

2 - "Monday After Thanksgiving"  
 Holiday (District closed)  
 23 - Winter Recess  
 (Offices closed)  
 24 - "Last Regular Workday  
 Before Christmas" Holiday  
 (District closed)  
 25 - Christmas Holiday\*  
 (District closed)  
 26 - Winter Recess  
 (Offices closed)  
 27 - Winter Recess  
 (Offices closed)  
 30 - Winter Recess  
 (Offices closed)  
 31 - New Year's Eve Holiday\*  
 (District closed)

#### June 2014

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

13 - Last student day (Grade 12)  
 16 - K-11 Early dismissal  
 Curriculum planning (Act 80)  
 17 - K-11 Early dismissal  
 Curriculum planning (Act 80)  
 18 - K-11 Early dismissal  
 Curriculum planning (Act 80)  
 Last student day  
 19 - K-12 Teacher in-service  
 Last teacher day

#### Legend

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

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

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

#### July 2014

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

4 - Independence Day Holiday\*  
(District Closed)

#### January 2015

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

1 - New Year's Holiday\*  
(District closed)  
2 - Winter Recess (Offices closed)  
19 - Martin Luther King Jr. Day  
(District closed)  
20 - K-8 Staff development and  
9-12 Curriculum planning  
(Act 80 day)

#### August 2014

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

19 - School bus driver orientation  
20 - New Teacher Induction  
21 - New Teacher Induction  
25 - K-12 teacher in-service  
(First teacher day)  
26 - K-12 teacher in-service  
27 - K-12 staff development  
(Act 80 day)  
28 - K-12 staff development  
(Act 80 day)  
29 - Labor Day Holiday  
(Offices closed)

#### February 2015

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

16 - Presidents' Day Holiday  
(District closed)

#### September 2014

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

1 - Labor Day Holiday  
(District closed)  
2 - First student day

#### March 2015

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

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

#### October 2014

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

13 - K-6 Parent/teacher  
conferences and  
9-12 Staff development  
(Act 80 day)  
14 - K-12 Parent/teacher  
conferences (Act 80 day)  
School bus driver in-service

#### April 2015

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

2 - Spring Recess (Offices closed)  
3 - Good Friday (District closed)  
6 - Spring Recess (Offices closed)

#### November 2014

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

27 - Thanksgiving Holiday  
(District closed)  
28 - "Friday After Thanksgiving"  
Holiday (District closed)

#### May 2015

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

25 - Memorial Day Holiday  
(District closed)

#### December 2014

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

1 - Monday After Thanksgiving\*  
Holiday (District closed)  
24 - "Last Regular Workday  
Before Christmas" Holiday  
(District closed)  
25 - Christmas Holiday\*  
(District closed)  
26 - Winter Recess  
(Offices closed)  
29 - Winter Recess  
(Offices closed)  
30 - Winter Recess  
(Offices closed)  
31 - New Year's Eve Holiday\*  
(District closed)

#### June 2015

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

1 - K-12 Early dismissal  
Curriculum planning (Act 80)  
Last student day  
2 - K-12 Teacher in-service  
3 - K-12 Teacher in-service  
(Last teacher day)

#### Legend

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

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

**EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT**

SECTION: PUPILS

TITLE: STUDENT EXPRESSION/  
DISTRIBUTION AND POSTING  
OF MATERIALS

ADOPTED: August 19, 2002

REVISED: July 17, 2006

March 17, 2014

<p>1. Purpose Title 22 Sec. 12.9</p> <p>2. Definitions</p>	<p style="text-align: center;"><b>220. STUDENT EXPRESSION/DISTRIBUTION AND POSTING OF MATERIALS</b></p> <p>The right of public school students to freedom of speech is guaranteed by the Constitution of the United States and the constitution of the Commonwealth. The Board respects the right of students to express themselves in word or symbol and to distribute post materials in areas designated for posting as a part of that expression. The Board also recognizes that exercise of that right must be limited by the school district's responsibility to maintain an orderly school environment and to protect the rights of all members of the school community.</p> <p>This policy addresses student expression in general and distribution and posting of materials that are not part of school district-sponsored activities. Materials sought to be distributed or posted as part of the curricular or extracurricular programs of the school district shall be regulated as part of the school district's educational program.</p> <p><b>Distribution</b> – students handing nonschool materials to others on school property or during school-sponsored events; placing upon desks, on or in lockers; or engaging in any other manner of delivery of nonschool materials to others while on school property or during school functions. When e-mail, text messaging or other technological delivery is used as a means of distributing or accessing nonschool materials via use of school equipment or while on school property or at school functions, it shall be governed by this policy. Off-campus or after hours distribution, including technological distribution, that does or is likely to materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threatens serious harm to the school or community; encourage unlawful activity; or interferes with another rights is also covered by this policy.</p> <p><b>Expression</b> – verbal, written or symbolic representation or communication.</p> <p><b>Nonschool materials</b> – any printed or written materials meant for posting or general distribution to others that are not prepared as part of the curricular or extracurricular program of the school district, including, but not limited to, fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, personal web sites and the like.</p>
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220. STUDENT EXPRESSION/DISTRIBUTION AND POSTING OF MATERIALS - Pg. 2

<p>2. Authority Title 22 Sec. 12.9</p>	<p><b>Posting</b> – publicly displaying nonschool materials on school property or at school-sponsored events, including, but not limited to, affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers; on district-sponsored or student web sites, through other school district-owned technology and the like.</p> <p>Students have the right to express themselves unless such expression is likely to or does materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; and/or interferes with another’s rights.</p>
<p>SC 511 Title 22 Sec. 12.2, 12.9</p>	<p>Student expression that occurs on school property or at school-sponsored events is fully governed by this policy. In addition, off-campus or after hours expression is governed by this policy if the student expression involved constitutes unprotected expression as stated in this policy and provided the off-campus or after hours expression does or is likely to materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; or interferes with another’s rights.</p>
<p>SC 511 Title 22 Sec. 12.9</p>	<p>The Board shall require that distribution and posting of nonschool materials occur only at the places and during the times set forth through rules, procedures and regulations. Such rules, regulations or procedures shall be designed to permit the orderly operation of schools, while recognizing the rights of students to engage in protected expression.</p>
<p>Title 22 Sec. 12.2</p>	<p><u>Unprotected Student Expression</u></p> <p>The Board reserves the right to designate and prohibit manifestations of student expression that are not protected by the right of free expression because they violate the rights of others or where such expression is likely to or does materially or substantially interfere with school activities, school work, or discipline and order on school property or at school functions including but not limited to:</p> <ol style="list-style-type: none"> <li>1. Libel or violate the rights of any specific person or persons.</li> <li>2. Advocating the use of, or advertising the availability of any substance or material that may reasonably be believed to constitute a direct and serious danger to the health or welfare of students.</li> <li>3. Using obscene, lewd, vulgar or profane language – whether verbal, written or symbolic.</li> <li>4. Inciting violence; advocating use of force; or encouraging violations of federal, state or municipal law, Board policy or school district rules or</li> </ol>



<p>Title 22 Sec. 12.9</p>	<p>regulations.</p> <ol style="list-style-type: none"><li>5. Are likely to or do materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threaten serious harm to the school or community; encourage unlawful activity; or interfere with another's rights.</li><li>6. Violating school district rules, regulations, or procedures on time, place and manner for posting and distribution of otherwise protected expression.</li></ol> <p>Spontaneous student expression which is otherwise protected speech is not prohibited by this section.</p> <p><u>Discipline For Engaging In Unprotected Expression</u></p> <p>The Board reserves the right to prohibit the posting or distribution of nonschool materials containing unprotected expression and to prohibit students from engaging in other unprotected student expression, as well as to stop unprotected student expression when it occurs. The Board reserves the right to discipline students for engaging in unprotected expression. Where such expression occurs off campus and away from school functions, a nexus between the unprotected expression and a substantial and material disruption of the school program shall be established.</p> <p><u>Distribution of Nonschool Materials</u></p> <p>School officials shall require students to submit for prior approval a copy of all materials to be displayed, posted or distributed on school property.</p> <p>The Board requires that students who wish to distribute or post nonschool materials on school property shall submit them for approval at least one (1) week in advance of planned distribution or posting to the building principal or designee, who shall forward a copy to the Superintendent.</p> <p>The school district may require that a disclaimer be included on any materials to be displayed, posted or distributed on school property prior to any display, posting or distribution.</p> <p>Identification of the individual student or at least one responsible person in a student group may be required on any posted or distributed materials.</p> <p>If the nonschool materials contain unprotected expression as stated in this policy, the building principal or designee shall notify the students that they may not post or distribute the materials because the materials constitute a violation of Board policy.</p> <p>If notice of approval is not given during the period between submission and the time</p>
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<p>Pol. 219</p> <p>4. Delegation of Responsibility</p>	<p>for the planned distribution or posting, provided the request has been in accordance with established policy and procedure, students may proceed with the planned distribution or posting, provided they comply with rules, regulations, or procedures on time, place and manner of posting or distribution of nonschool materials.</p> <p>Students who post or distribute nonschool materials in compliance with this provision may still be ordered to desist such distribution if the materials are later found to be unprotected expression under this policy.</p> <p>Students who distribute printed materials shall be responsible for clearing any litter that results from their activity and shall schedule the event so that they do not miss instructional time themselves.</p> <p><u>Posting Of Nonschool Materials</u></p> <p>If a school building has an area where individuals are allowed to post nonschool materials, students may post such items as well, if the materials do not constitute unprotected expression and the items are submitted for prior review in the same manner as if the students were going to distribute them.</p> <p>Such materials shall be officially dated, and the school district may remove the materials within ten (10) days of the posting or at another reasonable time.</p> <p><u>Review Of Student Expression</u></p> <p>School officials shall not censor or restrict nonschool materials or other student expression for the sole reason that it is critical of the school or its administration, or because the views espoused are unpopular or may make people uncomfortable.</p> <p>Student-initiated religious expression is permissible and shall not be prohibited except as to time, place and manner of distribution, or if the expression involved violates some other part of this policy, (e.g., because it is independently determined to be unprotected expression under the standards and definitions of this policy.)</p> <p>The review for unprotected expression shall be reasonable and not calculated to delay distribution.</p> <p>Appeal of the reviewer's decision may be made to the Superintendent and then to the Board, in accordance with Board policy and school district regulations or procedures.</p> <p>The Superintendent shall assist the building principal in determining the designation of the places and times nonschool materials may be distributed in each school building. Such designations may take into account maintenance of the flow of student traffic throughout the school and shall limit distribution of nonschool</p>
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Pol. 218

materials to noninstructional times.

Disciplinary action may be determined by administrators for students who distribute or post nonschool materials in violation of this policy and school district regulations or procedures, or who continue the manifestation of unprotected expression after a person in authority orders that they desist. Disciplinary actions shall be included in the disciplinary school Code of Student Conduct.

This Board policy and any administrative regulations or procedures written to implement this policy shall be referenced in student handbooks so that students can access them for further information.

School Newspaper and Publications

School newspapers and publications shall conform with the following:

1. Students have a right to report the news and to editorialize within the provisions of this policy.
2. School officials shall supervise student newspapers published with school equipment, and remove obscene or libelous material and edit materials that would materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threatens serious harm to the school or community; encourage unlawful activity; or interferes with another's rights.
3. School officials may not censor or restrict material simply because it is critical of the school or its administration.
4. Prior approval procedures regarding copy for school newspapers shall identify the individual to whom the material is to be submitted and shall establish a limitation on the time required to make a decision. If the prescribed time for approval elapses without a decision, the material shall be considered authorized for distribution.
5. Students who are not members of the newspaper staff shall have access to its pages. Written criteria for submission of material by non-staff members shall be developed and distributed to all students.

References:

School Code – 24 P.S. Sec. 510, 511

State Board of Education Regulations – 22 PA Code Sec. 12.2, 12.9

Board Policy 218, 219

**EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT**

SECTION: SUPPORT EMPLOYEES

TITLE: SCHOOL POLICE OFFICERS/  
SECURITY OFFICERS

ADOPTED: MARCH 17, 2014

<b>516. SCHOOL POLICE OFFICERS/SECURITY OFFICERS</b>	
<p>1. Purpose</p>	<p>The Board is committed to providing a safe and secure environment for students and staff while in school, at school functions, traveling to and from school and on school property at any time. As a result it is the intention of the board to establish a School Police Department/Security Department comprised of School Police Officers and Security officers.</p>
<p>2. Authority SC 778</p>	<p>The Board is authorized by law to hire School Police Officers and request that certain powers be conferred upon such School Police Officers by the Monroe/Pike county Court of Common Pleas.</p> <p>The Board shall direct the solicitor to apply to a judge of the Monroe/Pike County Court of Common Pleas to appoint a person(s) to act as a School Police Officer for the district.</p>
<p>3. Delegation of Responsibility 18 Pa. C.S.A. Sec. 1 et seq. SC 778 53 Pa. C.S.A. Sec. 2161 et seq.</p>	<p><b>School Police Officers</b></p> <p>The Board authorizes the applications for the granting to the School Police Officer(s) the following powers:</p> <ol style="list-style-type: none"> <li>1. The authority to enforce good order on School Property, School Buses, including but not limited to, vehicles used under transportation agreements with third party contractors to transport students, at bus stops involving students and at school functions.</li> <li>2. The authority to exercise the same powers exercised under authority of law or ordinance by the municipal police of the legal entities comprising the district including but not limited to:             <ol style="list-style-type: none"> <li>a. The issuance of summary citations.</li> <li>b. The power to exercise arrest and citation power for violations of law.</li> <li>c. The authority to exercise arrest and citation power for violations of the Pennsylvania Vehicle Code and the Pennsylvania Crimes Code and the Pennsylvania Vehicle Code.</li> <li>d. To present those arrested before a district justice juvenile probation authorities, mental health facility, or other court of record and proffer charges against the arrested individual under the law of the</li> </ol> </li> </ol>

<p>4. Guidelines</p>	<p>Commonwealth.</p> <ul style="list-style-type: none"> <li>e. To exercise all powers conferred by the Monroe/Pike County Court of Common Pleas on District Property within their jurisdiction.</li> <li>f. To possess firearms while on duty when they have obtained training as authorized by the Municipal Police Officers Training act 53 Pa. C.S.A. Sec 2161 et seq and obtained a certificate of completion of the Act 120 Pennsylvania Municipal Police Education and Training, and maintain annual Firearm Qualification.</li> </ul> <p>3. The authority to use reasonable force in accordance with Title 18 Pennsylvania Crimes Code Section 508, use of force in Law Enforcement, Section 509, use of force by persons with special responsibility for the care, discipline or safety of others, and Section 505, use of force in self-protection.</p> <p>An applicant must be appointed by the Board, approved by the Court of Common Pleas, and take the oath of office before s/he is officially a School Police Officer.</p> <p>School Police Officers shall be under the supervision of the Chief of School Police. The Chief of School Police shall be under the supervision of the Superintendent or designee.</p> <p>The Chief of School Police shall be responsible for the daily operation of the School Police/Security Department. The Chief of School Police shall have the following primary responsibilities:</p> <ul style="list-style-type: none"> <li>1. Recommend to the Board additions to and deletions from, the School Police Officers' roster. The roster shall be continuously updated and reviewed annually.</li> <li>2. Assign School Police to district activities, weekend and night patrols, and non-school functions taking place on district property, as necessary, in coordination with district administrative officials.</li> <li>3. Evaluate the performance of each School Police Officer in collaboration with the administration.</li> <li>4. Recommend appropriate training for all officers.</li> <li>5. Assure that all training and certifications are up-to-date.</li> <li>6. Assure that all officers are properly uniformed and equipped.</li> <li>7. Maintain communication with all officers and periodically observe officers when on assignments for the purpose of officer evaluation.</li> </ul> <p><b>School Security Officers</b></p> <p>The Board shall appoint school security officers as authorized by law. Such school security officers appointed shall possess and exercise the following powers and duties:</p>
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516. SCHOOL POLICE OFFICERS - Pg. 3

1. The authority to enforce good order on school property; on school buses, including vehicles used under transportation agreements with third party contractors to transport students; and at school functions.
2. The authority to detain individuals until the arrival of the School Police officer/and or other police officers from the requisite jurisdiction.
3. The authority to use reasonable force in accordance with law. Appropriate school administrators and school security officers are persons entrusted with the care and supervision for a special purpose of a minor and the Board believes that reasonable force may be necessary to further that special purpose, including the maintenance of reasonable discipline during school, class or other times. Such reasonable force used shall not cause or create a substantial risk of death, serious bodily injury, disfigurement, extreme pain, mental distress, or gross degradation.

The Superintendent or Designee shall be responsible for the overall operation of the School Police/ Security department, which is comprised of both School Police officer(s) and School Security officer(s).

The Chief of School Police will be responsible for the daily operation of the School Police/Security Department.

Building administrators shall be responsible for controlling behavior and enforcing the student discipline policy.

Member of the security department shall be responsible to protect administrators and staff in their efforts to maintain order within the district facilities.

The Superintendent or designee shall establish guidelines for the operation of the School Police/Security Department in order to achieve its objectives.

The following shall be established to govern the operation of the security staff:

1. Members of the security department shall patrol the halls, restrooms, unlocked area not in use, and the perimeters of facilities to which they are assigned.
2. The security officers shall assist building principals in any matter related to safety and security, but shall not have the responsibility for maintaining classroom discipline.
3. The security officers shall notify school administrators of any student engaged in code of conduct violations. If a criminal act is observed the security officer shall notify the School Police Officer who will then notify the School Administrator.
4. The security officers shall not be involved in discussions with the parents/guardians of students. The building administrators or designee may request the presence of the security officers during parent/guardian meetings for security purposes only.

516. SCHOOL POLICE OFFICERS - Pg. 4

5. The building administrator shall forward to the School Police officer copies of discipline reports that involve criminal behavior. The School Police officer shall review all cases referred to him/her and initiate criminal charges if warranted. The final decision to initiate criminal prosecution rest with the Monroe/Pike County district attorney's office.
6. Member of the Security department shall assist in monitoring student arrivals, departures, lunches and assemblies.
7. All actions by members of the security department shall be documented on department forms. Copies of security department reports shall be forwarded to the building administrator and Chief of School Police.

References:

School Code – 24 P.S. Sec 778

Crimes Code – 18 Pa. C.S.A. Sec. 1 et seq.

Municipal Police Officers Training Act – 53 Pa. C.S.A. Sec. 2161 et seq.

# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: ELECTRONIC RECORDS/  
SIGNATURES

ADOPTED: MARCH 17, 2014

831. ELECTRONIC RECORDS/SIGNATURES	
1. Purpose	Under certain conditions, electronic records and signatures satisfy the requirements of a written signature when transacting business. The East Stroudsburg Area School District wishes to promote effective and efficient use of electronic communications to conduct business. Although all electronic signatures are represented digitally, they can take many forms and can be created using many different types of technology. The authenticity and reliability of electronic records and signatures relating to transactions are dependent on the accompany processes, supplemental records and the overall context in which records are created, transferred, signed and stored. The East Stroudsburg Area School District adopts the following policy with respect to the use of electronic records and signatures in connection with the transaction of district business. This includes the School-Based ACCESS Program (SBAP).
2. Definitions 15 U.S.C. Sec. 7006	<p><b>Electronic Signature</b> – an electronic sound, symbol or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.</p> <p><b>School-Based ACCESS Program</b> – a program that allows Local Education Agencies (LEAs) to receive Medicaid reimbursement for IEP medically necessary health-related services provided to students who are eligible for Medical Assistance (MA).</p> <p><b>Electronic Record</b> – any record created, generated, sent, communicated, received or stored by electronic means.</p>
3. Authority	As permitted under the SBAP, electronic signatures may satisfy the requirements of a written signature of SBAP provider logs. The Board recognizes that the authenticity and reliability of electronic signatures are dependent on the processes accompanying the use of such signatures.
4. Delegation of Responsibility	The Superintendent or designee may develop administrative procedures necessary to implement this policy.
5. Guidelines	<p>Electronic signatures shall have the full force and effect of a manual signature only if the electronic signature satisfies all of the following requirements:</p> <ol style="list-style-type: none"> <li>1. The electronic signatures identifies the individual signing the document by</li> </ol>

	<p>his/her name and title;</p> <ol style="list-style-type: none"><li>2. The electronic signature and the document to which it is affixed cannot be altered once the electronic signature has been affixed;</li><li>3. The identity of the individual signing with an electronic signature is capable of being validated through the use of an audit train; and</li><li>4. The electronic signature conforms to all other provisions of this policy.</li></ol> <p>The district shall develop and maintain an electronic record keeping system that can receive, store, and reproduce electronic records and signatures relating to transactions in their original form. Such system shall include security procedures whereby the district can:</p> <ol style="list-style-type: none"><li>1. Verify the attribution of a signature to a specific individual;</li><li>2. Detect changes or errors in the information contained in a record submitted electronically;</li><li>3. Protect and prevent access, alteration, manipulation or use by an unauthorized person; and</li><li>4. Provide for non-reproduction through strong and substantial evidence that will make it difficult for the signer to claim that the electronic representation is not valid.</li></ol> <p>The district will receive and accept as original, electronic records and signatures so long as the communication, on its face, appears to be authentic.</p> <p>The district will retain in its records this policy and all statements of exclusive use, until such time as all legally mandated retention requirements are satisfied.</p> <p>The district shall maintain a secure hard copy log of the PIN/Password or actual signature of any individual authorized to provide an electronic signature in connection with the SBAP.</p> <p>References:</p> <p>Pennsylvania Electronic Transactions Act – 73 P.S. Sec. 2260.101 et seq.</p> <p>U.S. Electronic Signatures in Global and National Commerce Act – 15 U.S.C. Sec. 7001 et seq.</p>
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## Marple Newtown School District

MERLE HOROWITZ, Ed.D.  
Superintendent

40 Media Line Road  
Newtown Square, PA 19073

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FAX 610.723.3340  
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February 24, 2014

Dear Emeritus Women's Caucus Presidents and Conveners,

On behalf of the Executive Board of the PASA Women's Caucus, I am reaching out to invite you to join us at our Annual Spring Conference at the Hershey Hotel on May 4-6, 2014. At that time, you will be recognized and honored at our luncheon on Monday, May 5, for your past efforts to support women administrators throughout the Commonwealth of Pennsylvania. The Executive Board would like you to share a few insights about life after the Presidency/Superintendency as part of the presentation. There will be no cost to you for the luncheon.

If you would like to attend the full conference, we will offer you a reduced rate of \$250. Or you can attend for any two days at \$200 or just Monday for \$100.

A new initiative of the Executive Board is to establish a mentoring program within our growing organization for aspiring Superintendents and other administrators.

We invite you to join us to support this initiative. We ask that, if you have not already done so, you consider joining PASA as a retired administrator for \$25.00. This will enable you to automatically become a member of the Women's Caucus. A membership form for this purpose is available on the PASA website at [www.pasa-net.org/Join.asp](http://www.pasa-net.org/Join.asp).

During our business meeting at the conference, we plan to formally establish a Mentoring Committee. We then will be able to reach out to new and current Women's Caucus members and offer them the experience of mentoring from a former administrator.

Kindly let me know if you will be able to join us in May at our conference. You can reach me via e-mail at [mhorowitz@mnsd.org](mailto:mhorowitz@mnsd.org) or by phone at 610-359-4256.

Thank you so much for your support!

Sincerely,

A handwritten signature in cursive that reads "Merle Horowitz, Ed. D.".

Merle Horowitz, Ed.D.  
President, Women's Caucus



**RESOLUTION**

**CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET**

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

At a meeting on \_\_\_\_\_, 2014, the members of the Board of Directors of the **East Stroudsburg Area School District**, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2014, to June 30, 2015:

**GENERAL OPERATING BUDGET, INCLUDING:**

**Educational Support Services**

**Curriculum and Instructional Services**

**Human Resources and Research Services**

**Instructional Material Services**

**TOTAL - \$3,122,410**

**VOTE: YEA \_\_\_\_\_ NAY \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_**

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Secretary**

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

This Agreement is made this 5th day of March, 2014, ("Effective Date") by and between **Frontier Communications of America, Inc.** on behalf of the incumbent local exchange carrier and service affiliates which provide services to the customer service addresses identified in the Schedules attached hereto (referred to herein as "**Frontier**"), and **East Stroudsburg School District**, whose address is 50 Vine Street East Stroudsburg Pa. 18301 (referred to herein as "**Customer**").

## 1. Provision of Services and Equipment

a. Frontier will provide and the Customer agrees to purchase communications services, maintenance and installation services (collectively "Services"), and lease or purchase equipment ("Equipment"), as further described in this Agreement and/or in the Schedules issued by Frontier and executed by Customer. Each Schedule is incorporated herein by reference and made a part hereof.

b. Customer acknowledges that certain Services may be regulated and governed by tariff or price schedule filed with the Federal Communications Commission and/or the state public utilities commission. In the event of any inconsistencies between this Agreement and an applicable tariff, the tariff shall control except with respect to pricing, termination charges or cancellation charges for which this Agreement shall control.

c. Frontier will provide, maintain and repair the Frontier owned facilities and equipment used to provide the Services, up to and including the point at which the facilities and equipment are made available for interconnection to Customer's premises equipment or inside wiring. Customer shall provide Frontier reasonable access to Customer's premises during normal business hours for the purpose of installing, inspecting, testing, rearranging, repairing or removing any Service and/or equipment, including obtaining approvals, permits or licenses from third parties as necessary. Customer will provide all reasonable information and authorizations required by Frontier for the purpose of installing Services and/or Equipment, performing routine network grooming, maintenance, upgrades, and addressing emergencies, including but not limited to design layout records of any Customer or third party network elements to be connected to the Services and Letters of Agency allowing Frontier to act on the Customer's behalf related to the Services and auxiliary third party services. Customer will cooperate in good faith and follow through with any coordination efforts required in a timely manner.

d. Only authorized agents and representatives of Frontier may perform maintenance work. Any repair, alteration, configuration or servicing of Frontier's facilities or equipment by Customer or third parties without the written consent of Frontier is a default of this Agreement and cause for termination at Frontier's option.

e. If Frontier is unable to commence performance of its maintenance obligations hereunder due to circumstances within Customer's control, any related costs incurred by Frontier, including but not limited to travel at normal rate and overtime labor rate expenses, will be reimbursed by Customer. Customer will reimburse Frontier for all costs incurred for maintenance and repair if: (i) the equipment is altered, maintained or repaired by any party other than Frontier, without Frontier's prior written consent, (ii) the malfunction is the result of mishandling, abuse, misuse, improper operation, improper storage, or improper installation by anyone other than Frontier (including use in conjunction with equipment electrically or mechanically incompatible); and (iii) if the problem originated from a source unrelated to the Equipment.

f. Customer will provide (i) suitable building facilities (including but not limited to space, circuitry, power, backup power, and surge protectors) for the installation, operation, and maintenance of the Equipment in accordance with manufacturer's documentation and Frontier's installation standards, more fully described in the applicable Schedule; and (ii) a well-lighted and safe working area that complies with all local safety standards and regulations.

g. The Services may be connected with the services or facilities of other carriers. Frontier may, when authorized by Customer and agreed to by Frontier, act as Customer's agent for ordering facilities

provided by other carriers to allow such connection of Customer's locations to Frontier's network or to the network of an underlying carrier or service.

h. Customer is responsible for all charges billed by other carriers. Frontier shall not be responsible for the installation, operation, repair or maintenance or performance of equipment, facilities, software or service not provided directly by Frontier. Customer is responsible to provide equipment compatible with the Service and Frontier's network and facilities, and any wiring required to extend a communications termination and/or demarcation at the Customer premises. Customer will provide suitable building facilities for the provision of Services in accordance with local codes, including but not limited to ducting, conduit, structural borings, etc. for cable and conductors in floors, ceilings and walls; electrical service with suitable terminals and power surge protection devices; and metallic grounds with sufficient slack in the equipment room, installed in conformity with the National Electrical Code and local codes, and Frontier's installation standards. With respect to each Customer-designated location, Customer is responsible for taking all steps necessary to interconnect the Service at such location.

i. Customer is solely responsible for the selection, implementation and maintenance of security features for protection against unauthorized or fraudulent use of the Services and related equipment. Customer is solely responsible for ensuring that all of Customer's data files are adequately duplicated and documented at all times. Frontier and its contractors are not responsible or liable for data loss for any reason.

j. Frontier will manage its network in Frontier's sole discretion, and reserves the right to substitute, change or rearrange any equipment or facilities used in delivering Services. Frontier will endeavor to provide reasonable notice prior to any scheduled maintenance, planned enhancements or upgrades, which may result in a degradation or disruption in Service. Frontier reserves the right to suspend Service for emergency maintenance to Frontier's network without notice to Customer. Customer shall designate a primary contact for receipt of such notice.

k. Customer represents and warrants that its use of the Service and Equipment will comply and conform with all applicable federal, state and local laws, administrative and regulatory requirements and any other authorities having jurisdiction over the subject matter of this Agreement and it will be responsible for applying for, obtaining and maintaining all registrations and certifications which may be required by such authorities with respect to such use.

l. Customer and its employees shall be the only permitted end-user of the Services and Equipment. Customer shall not resell or bundle the Services or equipment, nor permit any third party to access the Services or Equipment in exchange for compensation of any kind.

## 2. Term

The term of this Agreement shall commence as of the **Effective Date** and shall continue through the Service Term and any Extended Service Term (as defined below) with respect to any Service or lease of equipment pursuant to this Agreement. Customer shall purchase the Services and lease or purchase the Equipment identified in each Schedule, for the period of time stated in the Schedule if applicable (the "**Service Term**"). Unless otherwise stated in the Schedule, the Service Term and billing for the Service, will begin upon the earlier of (i) Customer's use of the applicable Service(s) or (ii) five (5) days following Frontier's installation of such Service(s), and such date is deemed the commencement of the applicable Service Term. If neither

party provides the other with written notice of its intent to terminate at least sixty (60) days prior to expiration, the Service Term shall automatically renew for additional one-year periods (each an "Extended Service Term"), subject to the terms and conditions of this Agreement and at the then applicable one-year term rate, excluding promotional rates.

### 3. Payment

a. Customer shall pay all charges set forth in the attached Schedules and in applicable tariffs during the Service Term. Frontier will invoice Customer monthly for all monthly recurring charges ("MRC") and usage based charges. In addition, the first invoice(s) may include non-recurring charges ("NRC"), as applicable.

b. In addition to the applicable charges set forth in the tariffs and Schedules, Customer shall pay any and all federal, state or local sales, use, privilege, gross receipts, utility, value added, excise or other taxes (exclusive of taxes based on the net income of Frontier or its affiliates), or any charges in lieu thereof, and any applicable surcharges or fees, including but not limited to Primary Interexchange Carrier Charge ("PICC"), Federal Pre-Subscribed Line Charge ("FEPS"), Carrier Cost Recovery Surcharge, E-911, Universal Service and Local Number Portability surcharges related to the Services, in the amounts applicable at the time of billing. Customer shall also be responsible for third party charges.

c. All payments shall be due within thirty (30) days of the invoice date and late payments shall be subject to a late payment fee of the lesser of one and one-half percent (1.5%) per month or the maximum allowed by law. The late payment fee referred to above will be in addition to and not in lieu of any other remedies Frontier may have hereunder or under the law as a result of Customer's failure to pay. In the event Customer disputes any invoiced amount, Customer will pay all charges not disputed, and notify Frontier of the dispute in writing, providing an explanation of the basis for the dispute. If Frontier does not receive notice of a payment dispute by Customer within ninety (90) calendar days after the date of an invoice, such invoice will be final and not subject to further challenge. For the purpose of computing partial month charges, a month will consist of thirty (30) calendar days. Frontier reserves the right to suspend or terminate any or all Services or terminate the provision, lease, installation or repair of any or all equipment subject to this Agreement immediately if Customer is overdue more than thirty (30) days for payments that have not been disputed in good faith.

### 4. Cancellation and Early Termination Charges

a. If Customer cancels any Schedule, in whole or in part, prior to installation or delivery, Customer shall pay a cancellation charge equal to one month of the applicable MRC, plus the total costs and expenditures of Frontier in connection with such Schedule prior to Frontier's receipt of notice of cancellation, including, but not limited to, Frontier's applicable installation charges.

b. Following installation, Customer may terminate a Schedule, in whole or in part, by providing at least thirty (30) days prior written notice to Frontier. If Customer terminates a Schedule, in whole or in part, or Frontier terminates any Schedule, in whole or in part, pursuant to Section 8.a. hereof then, unless otherwise specifically provided in the applicable Schedule, Customer shall immediately pay Frontier a cancellation charge equal to all unpaid amounts applicable to the terminated portion of the Schedule through the date of termination, plus the monthly recurring charges and all related taxes and surcharges multiplied by the number of months remaining in the applicable minimum term commitment, if any. Partial months shall be prorated.

c. It is agreed that Frontier's damages in the event of early termination will be difficult or impossible to ascertain. The charges identified in this Section 4 are intended, therefore, to establish liquidated damages in the event of termination and are not intended as a penalty.

### 5. Limitation of Liability and Warranty Provisions

a. The liability of Frontier and its affiliates related to this Agreement shall in no event exceed the limitations of liability set forth in the applicable tariffs or regulatory rule or order, or, if there is no applicable tariff provision, rule or order, the total amount paid for the applicable Service, Maintenance Service or equipment during the prior 12 months. In cases of a Service Outage, liability shall be limited to 1/720 of the monthly recurring charge for each hour of the Service Outage. A "Service Outage" is an interruption in Service caused by a failure of Frontier's equipment or facilities, excluding degradation or disruption due to maintenance or an event outside Frontier's complete control. Notwithstanding the above, Frontier will not be liable to Customer for interruptions in Services caused by failure of hardware or software, failure of communications services, power outages, or other interruptions not within the complete control of Frontier. In addition, there will be no credits, reductions or set-offs against charges for Services, or for downtime of Services, except as expressly set forth herein.

b. **IN NO EVENT WILL FRONTIER OR ITS AFFILIATES BE LIABLE FOR ANY LOST PROFITS OR BUSINESS OPPORTUNITIES, OR FOR ANY OTHER SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF. FRONTIER AND ITS AFFILIATES SHALL NOT BE LIABLE FOR ANY LOSS, COST, CLAIM OR EXPENSE EXPERIENCED OR INCURRED BY CUSTOMER OR THIRD PARTIES RESULTING FROM THE USE OF THE SERVICES OR EQUIPMENT PROVIDED HEREUNDER, INCLUDING, FRAUD BY THIRD PARTIES.**

c. Frontier warrants that its equipment and facilities will be maintained in good working order. **THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND FRONTIER DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO ITS FACILITIES, TRANSMISSION EQUIPMENT, DATA AND SERVICES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION.**

d. This Agreement shall not be construed as granting a license with respect to any patent, copyright, trade name, trademark, service mark, trade secret or any other intellectual property, now or hereafter owned, controlled or licensable by Frontier. Customer agrees that Frontier has not made, and that there does not exist, any warranty, express or implied, that the use by Customer of Frontier's Services and/or the Equipment provided under this Agreement will not give rise to a claim of infringement, misuse, or misappropriation of any intellectual property right.

e. Customer agrees that the Services and Equipment, and Frontier's performance hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors.

f. No action, regardless of form, arising out of this Agreement or the Schedules may be brought more than two (2) years after the cause of action has arisen or charges have been billed whichever is earlier. The parties hereby waive the right to invoke any different limitation on the bringing of actions provided under state law.

### 6. Indemnification

Customer shall indemnify, defend and hold Frontier and its affiliates, and their respective directors, officers, employees, successors, assigns and agents, harmless from and against any and all claims, loss, damage, cost or expense (including reasonable attorneys' fees) to the extent arising out or relating to any claim, action or proceeding brought by any third party based upon: (i) Customer's breach of this Agreement; (ii) Customer's negligence or willful misconduct in the performance of its obligations under this Agreement; (iii) use of the Equipment or Services by third parties, including employees,

contractors or agents; (iv) any infringement or misappropriation of any patent, copyright, trademark, trade secret or other proprietary right arising from Customer's or any other person's use of the Equipment or Services or content transmitted to or from the Customer's location using the Equipment or Service; (v) any bodily injury (including illness or death) or property damage caused by the Customer or associated with the Equipment or Service; or (vi) Customer's failure to maintain an adequate and safe environment free from any liens, or permitting unauthorized repairs. The obligations under this Section 6 are independent of any other obligation under this Agreement.

## 7. Confidentiality

a. Both parties agree that all terms and conditions set forth in this Agreement shall be considered confidential, and that details of the terms of this Agreement, shall not be disclosed to third parties, other than affiliates, employees, agents or contractors who have a need to know such information in the scope of their employment or engagement, without the prior written consent of the other party, unless required by law.

b. Customer and Frontier may disclose to each other information that is confidential in nature. In order to receive confidential treatment, all such information (hereafter "**Information**") shall be either (i) clearly marked as confidential if written, or clearly identified as confidential if oral or (ii) reasonably understood by the recipient, based on the nature of the information or the circumstances of disclosure, to be confidential or proprietary to the discloser. Except as required by law or regulation, Customer and Frontier agree not to disclose any information to any third party and to keep information in a secure place available only to employees, affiliates, contractors or agents who are subject to obligations of confidentiality no less restrictive than those set forth herein, and who need to know the information for purposes of the business dealing between Customer and Frontier, and to use information only in connection with such business dealings. This Section is enforceable by injunction.

c. Information will lose its confidential status if obtained legitimately from a third party without restriction or upon the expiration of six (6) years from delivery of each item of information. Information shall remain the property of the disclosing party and shall be returned to such party on request or upon termination of the business dealing between Customer and Frontier.

d. Notwithstanding anything herein to the contrary, Frontier shall have the right to include Customer's name in a public list of current customers who use Frontier's services, provided Frontier does not make any representation with respect to Customer and does not attribute any endorsements to Customer, without Customer's prior written consent. In addition, Frontier may publicly identify Customer as a new customer of Frontier or an existing customer obtaining expanded or additional services from Frontier, as the case may be.

## 8. Default

a. **Breach by Customer:** If Customer fails to make any payment when due and such failure continues for five (5) days after notice, or fails to comply with any other term or condition of this Agreement or any Schedule, and such failure continues for thirty (30) days after notice, then Frontier shall have the right either to suspend the Schedule, or any portion thereof, until the default is remedied or to terminate this Agreement or any Schedule in whole or in part. Notwithstanding the above, in the following circumstances Frontier may immediately suspend Services and, after (i) giving notice to Customer with an opportunity to respond appropriate to the circumstances and (ii) Customer's failure to respond, Frontier may terminate any or all Services, remove Equipment from Customer's premises and immediately repossess Equipment:

- 1) In the event of unauthorized, unlawful or improper use or abuse of the facilities, equipment, or Service, or
- 2) If, in the sole judgment of Frontier, Customer's use of the facilities, equipment, or Service has or will have an adverse affect

on the business of Frontier or the efficiency of Frontier's personnel, network, property or service; or

- 3) A court or other governmental authority having jurisdiction issues an order prohibiting Frontier from furnishing the Equipment or Services to Customer.

In addition, Frontier shall have the right to take immediate action, including termination of the Schedule and severing of the connection to its network without notice to Customer when injury or damage to Frontier personnel, network, property or service is occurring, or is likely to occur.

b. **Breach by Frontier:** If Frontier has not remedied any breach within thirty (30) days after Frontier's receipt of written notice from Customer of such breach, Customer may terminate the Service which is the subject of such breach. This is Customer's exclusive remedy for a breach by Frontier.

## 9. Force Majeure

In no event will Frontier or its affiliates be liable for any delay in performance directly or indirectly caused by events beyond their control, including, but not limited to: acts or omissions of Customer, its agents, employees or contractors; acts of God; acts of the public enemy; acts of the United States, a state or other political subdivision; fire, floods or other natural disasters; accidents; wars; labor disputes or shortages; and inability to obtain material, power, equipment or transportation.

## 10. Assignment

This Agreement may not be assigned by either party without the other party's prior written consent, which consent shall not be unreasonably withheld or delayed, except that Frontier may assign this Agreement to any successor to the business of Frontier by merger, consolidation or sale of assets or to any corporation controlling, controlled by or under common control with Frontier. Frontier may subcontract portions of the work to be performed hereunder, but shall remain fully liable to Customer for the workmanlike performance thereof.

## 11. Work Site Conditions

a. If asbestos, or material containing asbestos, or any other hazardous or toxic materials are discovered during work pursuant to this Agreement, Frontier will suspend its work for a reasonable period of time to permit Customer to engage a qualified firm to remove and dispose of the asbestos or other toxic or hazardous materials from the site. Such suspension may result in an equitable adjustment to the charges pursuant to the related Schedule based on any increase in costs incurred by Frontier.

b. Customer agrees to release, indemnify, defend and hold harmless Frontier from and against any damages, losses, claims, demands or lawsuits arising out of or relating to the presence, removal or disposal of asbestos or any other hazardous or toxic material from the premises.

## 12. Title and Risk of Loss

a. Risk of loss or damage for equipment and facilities provided pursuant to this Agreement and/or used by Frontier to provide the Services shall pass to Customer at time of delivery to Customer.

b. Unless expressly sold to Customer, any equipment installed at Customer's premises in connection with the Services remains the personal property of Frontier or Frontier's assignee, notwithstanding that it may be or become attached to or embedded in realty, and upon termination of this Agreement or any applicable Service or Equipment lease, such equipment shall be returned to Frontier in the same condition as installed, normal wear and tear excepted. Customer will not tamper with, remove or conceal any Frontier identifying plates, tags or labels. In the event of Customer's failure to comply with this Section, Customer will be billed for and pay to Frontier an amount equal to the retail value of such equipment.



c. Customer will reimburse Frontier for any loss of, or damage to, any Frontier facilities or equipment in or on Customer's premises or property resulting from theft, willful injury, or any other cause whatsoever, other than any loss or damage resulting from either a natural disaster or the negligence or willful misconduct of Frontier or its agents.

13. Competition

Customer recognizes the availability of competitive alternatives for receiving the services and Equipment provided under this Agreement either now or in the future, and has freely elected to enter into this Agreement in order to receive the benefits it offers.

14. Government Regulation

To the extent that any Service(s) provided hereunder are subject to the jurisdiction of the Federal Communications Commission ("FCC") or any state public utilities commission or other regulatory agency, this Agreement shall at all times be subject to changes, modifications, orders and rulings by the FCC and/or state public utilities commission or other regulatory agency. Frontier reserves the right to suspend, modify or terminate any Service without liability where any statute, regulation and/or ruling, including modifications thereto, by any regulatory agency (including the FCC), legislative body or court of competent jurisdiction, (i) prohibits, restricts or otherwise prevents Frontier from furnishing such Service, or (ii) has a material negative impact on Frontier's performance hereunder or the benefits provided by this Agreement. If provision of any Service pursuant to this Agreement is subject to advance approval of the FCC and/or any state public utilities commission, this Agreement shall not become effective with respect to such Service after receipt by Frontier of written notice of such approval.

15. Governing Law

This Agreement shall be governed by and construed according to the laws of the State in which services or Equipment are being provided hereunder without regard to its conflicts of laws provisions. Any related litigation may be brought in any State or Federal courts of competent jurisdiction within such State. Customer and Frontier consent to personal jurisdiction in such courts.

16. No Waiver

If either party fails, at any time, to enforce any right or remedy available to it under this Agreement, that failure shall not be construed to be a waiver of the right or remedy with respect to any other breach or failure by the other party.

17. Severability

A declaration by any court, or other binding legal source, that any provision of this Agreement or any Schedule is illegal and void, will not affect the legality and enforceability of any other provisions of this Agreement, unless the provisions are mutually dependent.

18. Notice

All notices provided pursuant to this Agreement will be in writing and delivered by registered or certified US Mail, postage prepaid, or by commercial overnight delivery service, or by facsimile, or by regular mail and shall be deemed delivered either on the date of return receipt acknowledgment (in the case of certified US Mail), or on the next day after the sending of the notice if sent overnight mail, or three (3) days after mailing if by regular mail to the address of the party designated to receive such notice.

19. Independent Contractor Relationship

Each party understands and agrees that it and its personnel are not employees of the other party, and that each party is an independent contractor hereunder for all purposes and at all times.

20. Dispute Resolution

Except as otherwise specifically provided in or permitted by this Agreement, all disputes, differences of opinion or controversies arising in connection with this Agreement shall first be resolved through good faith negotiation to arrive at an agreeable resolution. If, after negotiating in good faith for a period of ninety (90) calendar days, or any agreed further period, the parties are unable to resolve the dispute, then the parties may seek resolution by exercising any rights or remedies available to either party at law or in equity. Customer and Frontier agree that we each may bring claims against the other only in an individual capacity and not as a plaintiff or class member in any purported class, representative, or private attorney general proceeding.

21. Entire Agreement.

This Agreement, together with any applicable Schedule, constitutes the entire agreement between the parties pertaining to the subject matter herein and supersedes all prior oral and written proposals, correspondence and memoranda with respect thereto. This Agreement may not be modified, amended or supplemented except by written agreement signed by an authorized representative of each party. Notwithstanding anything otherwise stated, a Customer purchase order document (whether signed by one or both parties) shall be construed solely as evidence of Customer's internal business processes, and the terms and conditions contained thereon shall be void and of no effect or application toward this Agreement between the parties.

Frontier Communications of America, Inc.:

Signature: \_\_\_\_\_
Printed Name: \_\_\_\_\_
Title: \_\_\_\_\_
Date: \_\_\_\_\_

Contractual Notice:

Frontier Communications
180 S. Clinton Avenue, 7th Floor
Rochester, NY 14646-0700
Attn: Associate General Counsel

CUSTOMER: East Stroudsburg School District

Signature: \_\_\_\_\_
Printed Name: \_\_\_\_\_
Title: \_\_\_\_\_
Date: \_\_\_\_\_
Contractual Notice: \_\_\_\_\_
Attn: \_\_\_\_\_
Maintenance Notifications: \_\_\_\_\_
Billing Contact: \_\_\_\_\_





**BUSINESS LOCAL & LD SERVICES SCHEDULE**

**Frontier Confidential**

This is Schedule Number 1 to the Frontier Services Agreement dated March 5, 2014 ("FSA") by and between Bushkill Elementary/Lehman Intermediate North HS ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

**Service Location:**

Street Address: 279 Timberwolf Drive  
 City, State, Zip: Dingmans Ferry, PA 18328

Schedule Date:  
 Service Term:

March 5, 2014  
 36 months

Local Service	Quantity	NRC	MRC
Business Lines Verizon Resale lines	9	\$	\$Verizon less 10%
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan		\$	\$
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks - Analog		\$	\$
Features:		\$	\$
Other Local Service:		\$	\$
Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate	9	\$.04	\$
One Plus - Interstate	9	\$.04	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated - Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$
Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo	
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.	

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

<b>Frontier Communications of America, Inc.</b>	<b>Bushkill Elementary/Lehman Intermediate North HS</b>
<i>Frontier's Signature:</i>	<i>Customer's Signature:</i>
<b>Printed Name:</b>	<b>Printed Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>



**BUSINESS LOCAL & LD SERVICES SCHEDULE**

**Frontier Confidential**

This is Schedule Number 2 to the Frontier Services Agreement dated March 5, 2014 ("FSA") by and between Middle Smithfield Elementary ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

**Service Location:**

Street Address: **5180 Milford Rd**  
 City, State, Zip: **East Stroudsburg Pa. 18301**

**Schedule Date:**  
**Service Term:**

**March 5, 2014**  
**36 months**

Local Service	Quantity	NRC	MRC
Business Lines Verizon Resale lines	2	\$	\$Verizon less 10%
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan		\$	\$
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks – Analog		\$	\$
Features:		\$	\$
Other Local Service:		\$	\$
Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate	2	\$.04	\$
One Plus - Interstate	2	\$.04	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated – Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$
Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo	
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.	

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

<b>Frontier Communications of America, Inc.</b>	<b>Middle Smithfield Elementary</b>
<i>Frontier's Signature:</i>	<i>Customer's Signature:</i>
<b>Printed Name:</b>	<b>Printed Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>



**BUSINESS LOCAL & LD SERVICES SCHEDULE**

**Frontier Confidential**

This is Schedule Number 3 to the Frontier Services Agreement dated March 5, 2014 ("FSA") by and between Resica Elementary ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

**Service Location:**

Street Address: **1 Gravel Ridge Rd**  
 City, State, Zip: **East Stroudsburg Pa. 18301**

**Schedule Date:**  
**Service Term:**

**March 5, 2014**  
**36 months**

Local Service	Quantity	NRC	MRC
Business Lines Verizon Resale lines	3	\$	\$Verizon less 10%
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan		\$	\$
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks -- Analog		\$	\$
Features:		\$	\$
Other Local Service:		\$	\$
Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate	3	\$.04	\$
One Plus - Interstate	3	\$.04	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated -- Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$
Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo	
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.	

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<b>Frontier Communications of America, Inc.</b>	<b>Resica Elementary</b>
<i>Frontier's Signature:</i>	<i>Customer's Signature:</i>
<b>Printed Name:</b>	<b>Printed Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>





**BUSINESS LOCAL & LD SERVICES SCHEDULE**

**Frontier Confidential**

This is Schedule Number 4 to the Frontier Services Agreement dated March 5, 2014 ("FSA") by and between East Stroudsburg Elementary ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

**Service Location:**

Street Address: **93 Independence Road**  
 City, State, Zip: **East Stroudsburg Pa. 18301**

Schedule Date: **March 5, 2014**  
 Service Term: **36 months**

Local Service	Quantity	NRC	MRC
Business Lines		\$	\$
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan	4	\$	\$47.96
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks – Analog		\$	\$
Features:		\$	\$
Other Local Service: metered lines at 11.99		\$	\$

Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate	4	\$.04	\$
One Plus - Interstate	4	\$.04	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated – Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$

Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.

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<b>Frontier Communications of America, Inc.</b>	<b>East Stroudsburg Elementary</b>
<i>Frontier's Signature:</i>	<i>Customer's Signature:</i>
<b>Printed Name:</b>	<b>Printed Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>

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**BUSINESS LOCAL & LD SERVICES SCHEDULE**

Frontier Confidential

This is Schedule Number 5 to the Frontier Services Agreement dated March 5, 2014 ("FSA") by and between JM Hill Elementary ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

**Service Location:**

Street Address: **151 E. Broad Street**  
 City, State, Zip: **East Stroudsburg Pa. 18301**

Schedule Date: **March 5, 2014**  
 Service Term: **36 months**

Local Service	Quantity	NRC	MRC
Business Lines		\$	\$
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan	2	\$	\$23.98
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks – Analog		\$	\$
Features:		\$	\$
Other Local Service:	2	\$	\$
Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate	2	\$.04	\$
One Plus - Interstate	2	\$.04	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated – Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$
Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo	
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.	

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

<b>Frontier Communications of America, Inc.</b>	<b>JM Hill Elementary</b>
<i>Frontier's Signature:</i>	<i>Customer's Signature:</i>
<b>Printed Name:</b>	<b>Printed Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>



**BUSINESS LOCAL & LD SERVICES SCHEDULE**

Frontier Confidential

This is Schedule Number 6 to the Frontier Services Agreement dated March 5, 2014 ("FSA") by and between Smithfield Elementary ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

**Service Location:**

Street Address: **245 River Road**  
 City, State, Zip: **East Stroudsburg Pa. 18301**

**Schedule Date:**

**March 5, 2014**

**Service Term:**

**36 months**

Local Service	Quantity	NRC	MRC
Business Lines		\$	\$
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan	4	\$	\$47.96
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks – Analog		\$	\$
Features:		\$	\$
Other Local Service:		\$	\$

Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate	4	\$.04	\$
One Plus - Interstate	4	\$.04	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated – Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$

Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo.
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

<b>Frontier Communications of America, Inc.</b>	<b>Smithfield Elementary</b>
<i>Frontier's Signature:</i>	<i>Customer's Signature:</i>
<b>Printed Name:</b>	<b>Printed Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>



**BUSINESS LOCAL & LD SERVICES SCHEDULE**

Frontier Confidential

This is Schedule Number 7 to the Frontier Services Agreement dated March 5, 2014 ("FSA") by and between JT Lambert Intermediate ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

**Service Location:**

Street Address: 2000 Millford Rd  
 City, State, Zip: East Stroudsburg Pa. 18301

Schedule Date:  
 Service Term:

March 5, 2014  
 36 months

Local Service	Quantity	NRC	MRC
Business Lines		\$	\$
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan	2	\$	\$23.98
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks – Analog		\$	\$
Features:		\$	\$
Other Local Service:		\$	\$

Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate	2	\$.04	\$
One Plus - Interstate	2	\$.04	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated – Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$

Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

<b>Frontier Communications of America, Inc.</b>	<b>JT Lambert Intermediate</b>
<i>Frontier's Signature:</i>	<i>Customer's Signature:</i>
<b>Printed Name:</b>	<b>Printed Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>



**BUSINESS LOCAL & LD SERVICES SCHEDULE**

Frontier Confidential

This is Schedule Number 8 to the Frontier Services Agreement dated March 5, 2014 ("FSA") by and between Admin/High School South Campus ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

**Service Location:**

Street Address: **279 North Courtland Street**  
 City, State, Zip: **East Stroudsburg Pa. 18301**

Schedule Date:  
 Service Term:

**March 5, 2014**  
**36 months**

Local Service	Quantity	NRC	MRC
Business Lines		\$	\$
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan	5	\$	\$59.95
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks – Analog		\$	\$
Features:		\$	\$
Other Local Service:		\$	\$
Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate	5	\$.04	\$
One Plus - Interstate	5	\$.04	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated – Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$
Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo	
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.	

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<b>Frontier Communications of America, Inc.</b>	<b>Admin/High School South Campus</b>
<i>Frontier's Signature:</i>	<i>Customer's Signature:</i>
<b>Printed Name:</b>	<b>Printed Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>

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EAST STROUDSBURG AREA SCHOOL DISTRICT

2013-14 BUCKET TRUCK BID  
WEDNESDAY, MARCH 5, 2014

BIDDER	PURCHASE PRICE	NEW/USED	TRUCK YEAR	MILEAGE	BID DEVIATIONS	NON COLLUSION
Altec	\$ 113,903	New	2014	1,500	6.4L Engine	X
Altec	\$ 59,900	Used	2008	101,401	6.4L Engine	X
Aaron Berube	\$ 22,500	Used	2001	167,529		X

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EAST STROUDSBURG AREA SCHOOL DISTRICT

2014-15 BUS PURCHASE/BUY-BACK BID

MONDAY, MARCH 10, 2014

72 PASSENGER BUSES

BIDDER	NON COLLUSION	BID BOND	4 YEAR BUY-BACK				5 YEAR BUY-BACK			
			PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE	PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE
Wolfington (Cumins)	x	x	\$ 76,828.00	\$ 48,928.00	\$ 27,900.00	\$ 0.45	\$ 76,828.00	\$ 41,953.00	\$ 34,875.00	\$ 0.49
Wolfington (Maxx Force)	X	X	\$ 79,543.00	\$ 51,643.00	\$ 27,900.00	\$ 0.45	\$ 79,543.00	\$ 44,668.00	\$ 34,875.00	\$ 0.49
Rohrer	X	X	\$ 80,745.00	\$ 53,946.00	\$ 26,799.00	\$ 0.35	\$ 80,745.00	\$ 47,446.00	\$ 33,299.00	\$ 0.35

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EAST STROUDSBURG AREA SCHOOL DISTRICT

MONDAY, MARCH 10, 2014

28-30 PASSENGER BUSES

BIDDER	NON COLLUSION	BID BOND	TYPE	FUEL	4 YEAR BUY-BACK				5 YEAR BUY-BACK			
					PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE	PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE
Wolflington	X	X	A	D	\$ 64,673.00	\$ 29,073.00	\$ 35,600.00	\$ 0.50	\$ 64,673.00	\$ 20,173.00	\$ 44,500.00	\$ 0.50
Wolflington	X	X	A	G	\$ 52,444.00	\$ 19,244.00	\$ 33,200.00	\$ 0.50	\$ 52,444.00	\$ 10,944.00	\$ 41,500.00	\$ 0.50
Rohrer	X	X	A	D	\$ 58,169.00	\$ 33,193.00	\$ 24,400.00	\$ 0.35	\$ 58,169.00	\$ 27,903.00	\$ 30,266.00	\$ 0.35

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EAST STROUDSBURG AREA SCHOOL DISTRICT

MONDAY, MARCH 10, 2014

12+3 PASSENGER BUSES

BIDDER	NON COLLUSION	BID BOND	TYPE	FUEL	4 YEAR BUY-BACK				5 YEAR BUY-BACK			
					PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE	PURCHASE PRICE	BUY BACK	NET COST	EXCESS MILEAGE
Wolfington	X	X	A	D	\$ 69,614.00	\$ 34,314.00	\$ 35,600.00	\$ 0.50	\$ 69,914.00	\$ 25,414.00	\$ 44,500.00	\$ 0.50
Wolfington	X	X	A	G	\$ 57,385.00	\$ 24,185.00	\$ 33,200.00	\$ 0.50	\$ 57,385.00	\$ 15,885.00	\$ 41,500.00	\$ 0.50
Rohrer	X	X	A	D	\$ 66,242.00	\$ 41,186.00	\$ 25,056.00	\$ 0.35	\$ 66,242.00	\$ 35,086.00	\$ 31,156.00	\$ 0.35

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TO OWNER East Stroudsburg Area School Dist  
50 Vine Street  
East Stroudsburg, PA 18301

PROJECT: J. M. Hill Elementary School APPLICATION NO 8-Final  
151 East Broad Street  
East Stroudsburg, PA 18301

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Wind Gap Electric, Inc.  
125 West Seventh Street  
Wind Gap, PA 18091

VIA ARCHITECT:  
Strunk-Albert Engineering  
804 Seven Bridge Road  
East Stroudsburg, PA 18301

PERIOD TO: 2/28/14

PROJECT NOS: 10010.A

CONTRACT FOR: Electrical Construction

CONTRACT DATE 3/20/13

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

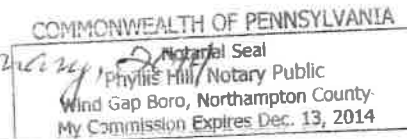
1. ORIGINAL CONTRACT SUM	\$	1,204,113.00
2. Net change by Change Orders	\$	30,029.36
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,234,142.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,234,142.36
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,234,142.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,139,860.35
8. CURRENT PAYMENT DUE	\$	94,282.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: February 19, 2014

State of: Pennsylvania County of: Northampton  
Subscribed and sworn to before me this 19th day of February, 2014  
Notary Public: Phyllis Hill  
My Commission expires: [Signature]



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 94,282.01

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

ARCHITECT: Strunk-Albert Engineering

By: [Signature] Date: 03/03/14

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$30,029.36	
TOTALS	\$30,029.36	\$0.00
NET CHANGES by Change Order	\$30,029.36	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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

APPLICATION NO: 8-Final  
 APPLICATION DATE: 2/19/14  
 PERIOD TO: 2/28/14

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

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond & Insurance	\$25,113.00	25,113.00	0.00		25,113.00	100.00%	0.00	
2	Electrical Permit & Inspections	\$39,530.00	39,530.00	0.00		39,530.00	100.00%	0.00	
3	Supervision	\$25,000.00	25,000.00	0.00		25,000.00	100.00%	0.00	
4	Mobilization	\$12,000.00	12,000.00	0.00		12,000.00	100.00%	0.00	
5	Demolition	\$42,000.00	42,000.00	0.00		42,000.00	100.00%	0.00	
6	Excavation/Backfill & Restoration	\$12,000.00	12,000.00	0.00		12,000.00	100.00%	0.00	
7	Concrete Pad/Concrete Bases	\$8,500.00	8,500.00	0.00		8,500.00	100.00%	0.00	
8	Transformer Vault	\$7,500.00	7,500.00	0.00		7,500.00	100.00%	0.00	
9	Parking Area & Line Stripping	\$26,000.00	26,000.00	0.00		26,000.00	100.00%	0.00	
10	Conduit (Distribution) - M	\$10,000.00	10,000.00	0.00		10,000.00	100.00%	0.00	
	- L	\$20,120.00	20,120.00	0.00		20,120.00	100.00%	0.00	
11	Conduit (Branch) - M	\$11,000.00	11,000.00	0.00		11,000.00	100.00%	0.00	
	- L	\$43,500.00	43,500.00	0.00		43,500.00	100.00%	0.00	

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

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

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

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

APPLICATION NO: 8-Final

APPLICATION DATE: 2/19/14

PERIOD TO: 2/28/14

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
12	Wire (Distribution) - M	\$41,000.00	41,000.00	0.00		41,000.00	100.00%	0.00	
	- L	\$19,500.00	19,500.00	0.00		19,500.00	100.00%	0.00	
13	Wire (Branch) - M	\$3,800.00	3,800.00	0.00		3,800.00	100.00%	0.00	
	- L	\$10,000.00	10,000.00	0.00		10,000.00	100.00%	0.00	
14	SWBD/Panelboards/Disc. Sw. - M	\$50,000.00	50,000.00	0.00		50,000.00	100.00%	0.00	
	- L	\$14,000.00	14,000.00	0.00		14,000.00	100.00%	0.00	
15	Generator/ATS - M	\$40,000.00	40,000.00	0.00		40,000.00	100.00%	0.00	
	- L	\$6,000.00	6,000.00	0.00		6,000.00	100.00%	0.00	
16	Outlet Boxes & Covers - M	\$2,100.00	2,100.00	0.00		2,100.00	100.00%	0.00	
	- L	\$12,000.00	12,000.00	0.00		12,000.00	100.00%	0.00	
17	Switches, Receptacles & Plates - M	\$3,500.00	3,500.00	0.00		3,500.00	100.00%	0.00	
	- L	\$2,200.00	2,200.00	0.00		2,200.00	100.00%	0.00	
18	Occupancy Sensors - M	\$30,000.00	30,000.00	0.00		30,000.00	100.00%	0.00	
	- L	\$20,000.00	20,000.00	0.00		20,000.00	100.00%	0.00	
19	Elevator Modernization - M	\$75,000.00	75,000.00	0.00		75,000.00	100.00%	0.00	
	- L	\$4,500.00	4,500.00	0.00		4,500.00	100.00%	0.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 4 PAGES

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

APPLICATION NO: 8-Final  
APPLICATION DATE: 2/19/14

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

PERIOD TO: 2/28/14

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
20	Telecommunications - M	\$50,000.00	50,000.00	0.00		50,000.00	100.00%	0.00	
	- L	\$47,000.00	47,000.00	0.00		47,000.00	100.00%	0.00	
21	Intercom/Paging System - M	\$135,000.00	135,000.00	0.00		135,000.00	100.00%	0.00	
	- L	\$45,000.00	45,000.00	0.00		45,000.00	100.00%	0.00	
22	Access/Video Surveillance - M	\$150,000.00	150,000.00	0.00		150,000.00	100.00%	0.00	
	- L	\$50,000.00	50,000.00	0.00		50,000.00	100.00%	0.00	
23	Fire Alarm System - M	\$60,000.00	60,000.00	0.00		60,000.00	100.00%	0.00	
	- L	\$35,000.00	35,000.00	0.00		35,000.00	100.00%	0.00	
24	Final Inspections & Commissioning	\$500.00	500.00	0.00		500.00	100.00%	0.00	
25	Punch List Items	\$500.00	500.00	0.00		500.00	100.00%	0.00	
26	Close-Out Documents	\$500.00	0.00	500.00		500.00	100.00%	0.00	
27	Allowance	\$14,750.00	10,990.00	3,760.00		14,750.00	100.00%	0.00	
28	Change Order #5 (\$1149.98/allowances)	\$1,180.02	0.00	1,180.02		1,180.02	100.00%	0.00	
29	Change Order #6	\$27,218.34	0.00	27,218.34		27,218.34	100.00%	0.00	
30	Change Order #7	\$0.00	0.00	0.00		0.00	0.00%	0.00	
31	Change Order #8	\$1,631.00	0.00	1,631.00		1,631.00	100.00%	0.00	
<b>GRAND TOTALS</b>		\$1,234,142.36	\$1,199,853.00	\$34,289.36		\$1,234,142.36	100.00%	\$0.00	

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**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Pocono All-Starz Today's Date 14 Feb 2014

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: Basketball Practice - (for students)  
 Name of School Requested: ESD, JM Hill, ~~the~~ ~~currently assigned to school gym~~

DAY(S)		DESCRIPTION		
from	to	from	to	
March	M-F	5:00pm	8:00pm	Basketball Practice
April	M-F	5:00pm	8:00pm	We only need the gym
May	M-F	5:00pm	8:00pm	2-3 days a week any days M-F

- Facility Required:**
- Auditorium
  - All-Purpose Room
  - Stadium
  - Swimming Pool (requires proof of certified lifeguard)
  - Stage
  - Classrooms # \_\_\_\_\_
  - Cafeteria
  - Kitchen/Preparation
  - Gymnasium
  - Kitchen/Serving
  - Fields (specify) \_\_\_\_\_
  - Other (specify) \_\_\_\_\_
- 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) \_\_\_\_\_
  - Folding Stands
  - Tables and/or Chairs

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

\$ \_\_\_\_\_ Bodily Injury Liability (\$500,000 minimum) \$ \_\_\_\_\_ Property Damage Liability (each occurrence) (\$500,000 minimum)  
*on file Pending receipt of insurance*

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

Name Jocelyn Mercer Address 1178 Mattioli Rd, Bartonsville PA Phone 570-730-9245  
 Name Luis Bermudez Address Great Bear Estates, E. Stroudsburg Phone 908-499-4600

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-730-9245  
 (eve.) SAME  
 Billing Address 1178 Mattioli Rd, Bartonsville, PA 18321

**APPROVALS:** Principal [Signature] Date 2/28/14  
 Business Administrator [Signature] Date 3/10/14  
 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 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>87</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 3/11/14

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

Name of School Requested JTL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
March 17 - April 4, 2014, 6pm - 8pm, Practices
Mon - Friday, after school use, is over

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

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Fred Cutais Address 94 Bringleigh Dr East Stroudsburg Phone 609 638 0817
Name Tim Naughton Address 32 N Green St East Stroudsburg Phone 917 584 9795

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) 609 638 0817 cell (eve.) 570 421 6036 home
Billing Address 94 Bringleigh Dr East Stroudsburg PA 18301

APPROVALS: Principal \_\_\_\_\_ Date 1/1
Business Administrator [Signature] Date 3/11/14
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: \_\_\_\_\_ Charges: \$ \_\_\_\_\_
Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_
Other (specify): 88 \_\_\_\_\_ Charges: \$ \_\_\_\_\_

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Middle Smithfield Township Today's Date 02/20/14

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: Egg Hunt  
 Name of School Requested Rosica

DAY(S) from DATE(S) to	HOURS from to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>4/12/14 - 4/12/14</u>	<u>9:00 am - 3:00 pm</u>	<u>Egg Hunt</u>

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

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

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

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

Name Annette Atkinson Address 47 Municipal Dr. Phone 570 223 8920  
 Name Mike Dwyer 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.

Signature Erin Boone Phone (day) 570 223 8920  
 Responsible Organization Official (eve.) ext 119

Billing Address 147 Municipal Dr., E. Stroudsburg, PA 18302

APPROVALS: Principal [Signature] Date 2/20/14  
 Business Administrator [Signature] Date 3/10/14  
 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

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

Facilities/Equipment used: <u>Class 2</u>	Charges: \$
	\$
	\$
Personnel Employed: (attach time sheets)	Charges: \$
	\$
	\$
Other (specify): <u>89</u>	Charges: \$
	\$



EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Y Today's Date 02/19/2014

Non-Profit?  yes  no

Will an admission fee be charged?  yes  no  
If yes, amount \$ 190.00

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

Specific purpose of use: American Red Cross Lifeguard Training

Name of School Requested Lehman Intermediate - Pool & Classroom

DATE	TIME	DESCRIPTION
<u>April 1, 2014 - May 7, 2014</u>	<u>6:30 - 9:30</u>	<u>Lifeguard Course</u>
<u>♀</u>	<u>6:30 - 8:00</u>	<u>Classroom</u>
	<u>8:00 - 9:30</u>	<u>Pool (Share Pool with Y swimteam)</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input checked="" type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage	<input checked="" type="checkbox"/> Classrooms # <u>120</u>	<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 type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input type="checkbox"/> Tables and/or Chairs

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

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

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

Name Michele Kuna Address RR5 BX5610 BUSHKILL Phone 570 460-2419  
Name John Naturale Address Birchwood Acres Phone 828-8203

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 Michele Kuna - Pocono Family Y - Instructor Phone (day) 570 460-2419  
Business Organization Official (eve.) same

Billing Address 807 Main St, Stroudsburg, PA 18360

APPROVALS: Principal [Signature] Date 2/21/14  
Business Administrator [Signature] Date 3/10/14

copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

FACILITIES/EQUIPMENT USED	CHARGES
<u>Class 1</u>	\$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: (attach time sheets)	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Other (specify): <u>90</u>	Charges: \$ _____
_____	\$ _____

February 17, 2014

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

Dear School Board:

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

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

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

Sincerely,



Michele Kuna  
Lifeguarding Instructor

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Gigi & Company Dance Studio Today's Date 2, 11, 14

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 \$ 15.00 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Dance recital  
 Name of School Requested East Stroudsburg H.S. South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Thur. 6/26/14</u>	<u>5:00 PM 8:00 PM</u>	<u>rehearsal</u>
<u>SAT. 6/28/14</u>	<u>2:00 PM - 5:00 PM</u>	<u>performance</u>

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

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

\$ 1,000,000.- Bodily Injury Liability (\$500,000 minimum) on file  
 \$ 100,000.- 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 JEANNINE (Gigi) Quinones Address 1801 SPRING LN East Strouds. Phone 570-580-0996  
 Name VERONICA ANNE TORRES Address 1504 SPRING LN East Strouds. Phone 917 903 1368

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 Jeannine Quinones Phone (day) 570 580 0996  
 Responsible Organization Official (eve.) 516 870 4424  
 Billing Address 8 NORTH SIXTH STREET STROUDSBURG PA 18360

APPROVALS: Principal [Signature] Date 2, 11, 14  
 Business Administrator [Signature] Date 3, 10, 14  
 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1, 1, 14

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

Facilities/Equipment used: <u>Class 3-</u>	Charges: \$
Personnel Employed: (attach time sheets)	Charges: \$
Other (specify): <u>92</u>	Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Relay For Life American Cancer Society Today's Date 3/6/14

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: To raise money for the American Cancer Society

Name of School Requested

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
6/7 6/7 10:00 am 10:00 pm event

Facility Required: Auditorium Stadium Cafeteria Gymnasium
All-Purpose Room Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) X Stage - usually lent from school North X Fields (specify) outside the front of MSE
Classrooms # X Other (specify) parking lot out front main entrance
Equipment Required: (\*must be operated/attended by school personnel) Piano
Kitchen Equipment\* Sound System Record Player/Stereo Equip. Folding Stands
Stage Lighting\* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs
Scoreboard\* Athletic Equipment X Other (specify) electric outlets

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) attached 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 Lisa Hoey Address 2158 West Main St Stbg Phone 570-421-7939
Name Billie Trauschke Address 6271 Cardinal Dr E Stbg Phone 570-242-5033

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 Billie Trauschke Lisa Hoey Phone (day) 570-421-7939 (eve.) 570-242-5033
Billing Address 2158 West Main St. Stbg PA 18360

APPROVALS: Principal David Butler Date 3/17/14
Business Administrator J. K. ... Date 3/10/14
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 93 Charges: \$

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

Batch number: 26386    Date of Batch: 3/03/2014    Batch Totals  
 User ID: KJK    Debit    Credit  
 Re-entry date: 3/03/2014    75,693.31    75,693.31  
 Re-entry User ID: KJK  
 Closing date: 2/28/2014

DK BUDGET TRANSFER/MONTH END 2/28/14  
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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2014	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	MAINT.FEE COLOR COPIER	147.00CR	
2/28/2014	00001	10-2360-400-000-00-00-02	SUPT., CONTRACT MAINTENANCE	MAINT.FEE COLOR COPIER	147.00	
					.00	00001
2/28/2014	00002	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	SUPERINTENDENT CONFERENCE	700.00CR	
2/28/2014	00002	10-2834-580-000-00-00-02	SUPT., CERT/N-INSTR.CONFERENCE	SUPERINTENDENT CONFERENCE	700.00	
					.00	00002
2/28/2014	00003	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	REGISTRATION TECH TALK	1,500.00CR	
2/28/2014	00003	10-2836-324-000-00-00-06	ITEC,N/INSTR-N/CERT.TRAINING	REGISTRATION TECH TALK	1,500.00	
					.00	00003
2/28/2014	00004	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	REGISTRATION TECH TALK	1,003.25CR	
2/28/2014	00004	10-2836-580-000-00-00-06	ITEC,N/INSTR-N/CERT.TRAVEL	REGISTRATION TECH TALK	1,003.25	
					.00	00004
2/28/2014	00005	10-2620-761-000-00-59-08	SEWER PLANT,REPL.EQUIP.>\$2500	SLUDGE REMOVAL	3,500.00CR	
2/28/2014	00005	10-2620-411-000-00-59-08	SEWER PLANT,DISPOSAL SERVICES	SLUDGE REMOVAL	3,500.00	
					.00	00005
2/28/2014	00006	10-2600-610-000-10-14-08	GEN.MAINT.,MSE,SUPPLIES	UNEXPEDTED REPAIRS-CSI	4,000.00CR	
2/28/2014	00006	10-2600-400-000-10-14-08	MAINT.,MSE,PROPERTY SERVICE	UNEXPEDTED REPAIRS-CSI	4,000.00	
					.00	00006
2/28/2014	00007	10-2600-610-000-10-14-08	GEN.MAINT.,MSE,SUPPLIES	UNEXPEDTED FRIEDMAN SUPPL	2,000.00CR	
2/28/2014	00007	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	UNEXPEDTED FRIEDMAN SUPPL	2,000.00	
					.00	00007
2/28/2014	00008	10-2600-610-000-10-16-08	GEN.MAINT.,BES,SUPPLIES	ADDITIONAL FRIEDMAN SUPPL	2,500.00CR	
2/28/2014	00008	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	ADDITIONAL FRIEDMAN SUPPL	2,500.00	
					.00	00008
2/28/2014	00009	10-2600-610-000-10-17-08	GEN.MAINT.,ESE,SUPPLIES	ADDITIONAL C&I REPAIRS	1,500.00CR	
2/28/2014	00009	10-2600-400-000-10-17-08	MAINT.,ESE,PROPERTY SERVICE	ADDITIONAL C&I REPAIRS	1,500.00	
					.00	00009
2/28/2014	00010	10-2600-610-000-10-17-08	GEN.MAINT.,ESE,SUPPLIES	ADDITIONAL CRAMER SUPPLY	2,000.00CR	
2/28/2014	00010	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	ADDITIONAL CRAMER SUPPLY	2,000.00	
					.00	00010
2/28/2014	00011	10-2600-610-000-10-14-08	GEN.MAINT.,MSE,SUPPLIES	ADDITIONAL CSI SUPPLIES	2,000.00CR	
2/28/2014	00011	10-2600-400-000-10-14-08	MAINT.,MSE,PROPERTY SERVICE	ADDITIONAL CSI SUPPLIES	2,000.00	
					.00	00011
2/28/2014	00012	10-2600-300-000-00-00-08	GEN.MAINT.,PROF.CONTR.SERVICES	REVERSE B/T IN DEC 2013	18,000.00CR	
2/28/2014	00012	10-2600-400-000-00-00-08	GEN.MAINT.,PROPERTY SERVICES	REVERSE B/T IN DEC 2013	18,000.00	

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2014	00013	10-2600-750-000-30-52-08	GEN.MAINT., LIS, NEW EQUIPMENT	REPAIR SUPPLY FASTENAL	.00	00012
2/28/2014	00013	10-2600-400-000-30-31-08	MAINT., EHS, PROPERTY SERVICE	REPAIR SUPPLY FASTENAL	3,090.00	00013
2/28/2014	00014	10-2600-761-000-30-52-08	GEN.MAINT., LIS, REPL.EQUIP>2500	UNEXPECTED SUPPLY AJ SMIT	3,500.00	00014
2/28/2014	00014	10-2600-610-000-30-31-08	GEN.MAINT., EHS, SUPPLIES	UNEXPECTED SUPPLY AJ SMIT	3,500.00	00014
2/28/2014	00015	10-2620-400-000-30-52-24	LIS, CUST., CONTR.PROPERTY SERV.	ICE MELT NEEDED	39.00	00015
2/28/2014	00015	10-2620-610-000-00-00-24	CUSTODIAL SVCS, SUPPLIES	ICE MELT NEEDED	39.00	00015
2/28/2014	00016	10-2600-610-000-30-32-08	GEN.MAINT., JTL, SUPPLIES	UNEXPECTED REPAIRS	2,500.00	00016
2/28/2014	00016	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	UNEXPECTED REPAIRS	2,500.00	00016
2/28/2014	00017	10-2600-610-000-10-16-08	GEN.MAINT., BES, SUPPLIES	SUPPLIES FROM MEIER SUPPL	2,500.00	00017
2/28/2014	00017	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	SUPPLIES FROM MEIER SUPPL	2,500.00	00017
2/28/2014	00018	10-2600-610-000-10-14-08	GEN.MAINT., MSE, SUPPLIES	SUPPLIES FROM MEIER SUPPL	2,500.00	00018
2/28/2014	00018	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	SUPPLIES FROM MEIER SUPPL	2,500.00	00018
2/28/2014	00019	10-2600-610-000-30-32-08	GEN.MAINT., JTL, SUPPLIES	REPAIRS FROM SUPERHEAT	3,000.00	00019
2/28/2014	00019	10-2600-400-000-30-32-08	MAINT., JTL, PROPERTY SERVICE	REPAIRS FROM SUPERHEAT	3,000.00	00019
2/28/2014	00020	10-2600-610-000-30-52-08	GEN.MAINT., LIS, SUPPLIES	WATER TEST PROSSOER LAB	3,500.00	00020
2/28/2014	00020	10-2600-400-000-30-51-08	MAINT., EHN, PROPERTY SERVICE	WATER TEST PROSSOER LAB	3,500.00	00020
2/28/2014	00021	10-2600-610-000-10-12-08	GEN.MAINT., SMI, SUPPLIES	REPAIRS HAJOCA SUPPLIES	2,000.00	00021
2/28/2014	00021	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	REPAIRS HAJOCA SUPPLIES	2,000.00	00021
2/28/2014	00022	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	COVER MILEAGE	200.00	00022
2/28/2014	00022	10-1100-581-000-10-16-16	BES, INST., IN-DISTRICT MILEAGE	COVER MILEAGE	200.00	00022
2/28/2014	00023	10-2380-300-000-10-16-16	BES, PRIN., PROF.CONTRACT SVCS.	COVER NORTHEAST PA CENTER	203.00	00023
2/28/2014	00023	10-1100-300-000-10-16-16	BES, INST., PROF.CONTRACT SERVIC	COVER NORTHEAST PA CENTER	203.00	00023
2/28/2014	00024	10-2170-550-000-00-00-22	CHILD ACCT., PRINTING	ADDITIONAL POSTAGE NEEDED	500.00	00024
2/28/2014	00024	10-2840-530-000-00-00-22	ADMIN.SYS., POSTAGE/TELEPHONE	ADDITIONAL POSTAGE NEEDED	500.00	00024
2/28/2014	00025	10-2836-580-000-30-31-24	EHS, CUST., N-INSTR/N-CERT.TRAIN	POOL CERTIFICATION NEEDED	55.00	00025
2/28/2014	00025	10-2836-324-000-30-31-24	EHS, CUSTODIAL, EMPL. EDUC.TRAIN.	POOL CERTIFICATION NEEDED	55.00	00025
2/28/2014	00036	10-2834-580-000-30-32-39	MEDICAL, JTL, CERT/NON INST.CONF	MOVE FORM MEDICAL TO CONF	200.00	00036
2/28/2014	00036	10-2834-324-000-30-32-39	MEDICAL, JTL, CERT/N. INS.TRAIN	MOVE FORM MEDICAL TO CONF	200.00	00036
2/28/2014	00037	10-2420-581-000-30-52-39	MEDICAL, LIS, IN-DISTR.MILEAGE	ADDITIONAL 1ST AID SUPPLY	23.44	00037
2/28/2014	00037	10-2420-610-000-30-52-39	MEDICAL, LIS, SUPPLIES/FIRST AID	ADDITIONAL 1ST AID SUPPLY	23.44	00037

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2014	00038	10-2420-810-000-30-52-39	MEDICAL,LIS,DUES & FEES	ADDITIONAL 1ST AID SUPPLY	7.69CR	
2/28/2014	00038	10-2420-610-000-30-52-39	MEDICAL,LIS,SUPPLIES/FIRST AID	ADDITIONAL 1ST AID SUPPLY	7.69	
					.00	00038
2/28/2014	00039	10-2250-810-000-10-17-42	LIBRARY,ESE,DUES&FEES	COVER ACCESS PA FEE	20.00CR	
2/28/2014	00039	10-2250-640-000-10-17-42	LIBRARY,ESE,BOOKS/PERIODICALS	COVER ACCESS PA FEE	20.00	
					.00	00039
2/28/2014	00040	10-2250-581-000-00-00-42	LIBRARY,DIST.,IN-DIST.MILEAGE	MILEAGE WITH IN DISTRICT	58.00CR	
2/28/2014	00040	10-2250-581-000-10-12-42	LIBRARY,SMI,IN-DIST.MILEAGE	MILEAGE WITH IN DISTRICT	58.00	
					.00	00040
2/28/2014	00041	10-2250-810-000-30-31-42	LIBRARY,EHS,DUES&FEES	BKS/OVERDRIVE E-BOOKS COL	100.00CR	
2/28/2014	00041	10-2250-640-000-30-31-42	LIBRARY,EHS,BOOKS/PERIODICALS	BKS/OVERDRIVE E-BOOKS COL	100.00	
					.00	00041
2/28/2014	00042	10-2250-650-000-30-31-42	LIBRARY,EHS,ED.TECH.SUPPLIES	DATABASE SUBSCRIP.EBOOKS	900.00CR	
2/28/2014	00042	10-2250-640-000-30-31-42	LIBRARY,EHS,BOOKS/PERIODICALS	DATABASE SUBSCRIP.EBOOKS	900.00	
					.00	00042
2/28/2014	00043	10-1100-400-000-30-51-44	MUSIC,INSTR,EHN,PROPERTY SVC	PURC.CONCERT BAND FOLDERS	100.00CR	
2/28/2014	00043	10-1100-610-000-30-51-44	MUSIC,INSTR,EHN,SUPPLIES	PURC.CONCERT BAND FOLDERS	100.00	
					.00	00043
2/28/2014	00044	10-1100-810-000-30-51-44	MUSIC,INSTR,EHN,DUES/FEES	PURC.CONCERT BAND FOLDERS	350.00CR	
2/28/2014	00044	10-1100-610-000-30-51-44	MUSIC,INSTR,EHN,SUPPLIES	PURC.CONCERT BAND FOLDERS	350.00	
					.00	00044
2/28/2014	00045	10-1100-610-000-10-10-45	MUSIC,VOCAL,RES,SUPPLIES	REGIST.ELEM.SONG FEST	40.00CR	
2/28/2014	00045	10-1100-810-000-10-10-45	MUSIC,VOCAL,RES,DUES/FEES	REGIST.ELEM.SONG FEST	40.00	
					.00	00045
2/28/2014	00046	10-1100-610-000-10-11-45	MUSIC,VOCAL,JMH,SUPPLIES	REGISTRAT.ELEM SONG FEST	186.00CR	
2/28/2014	00046	10-1100-810-000-10-11-45	MUSIC,VOCAL,JMH,DUES/FESS	REGISTRAT.ELEM SONG FEST	186.00	
					.00	00046
2/28/2014	00047	10-1100-610-000-10-16-45	MUSIC,VOCAL,BES,SUPPLIES	COST PIAO TUNING/UPKEEP	68.00CR	
2/28/2014	00047	10-1100-400-000-10-16-45	MUSIC,VOCAL,BES,PROP.SERVICE	COST PIAO TUNING/UPKEEP	68.00	
					.00	00047
2/28/2014	00048	10-3200-610-000-30-31-45	CHORUS,EHS,SUPPLIES	REG.ALL STATE CHOIR PMEA	1,350.00CR	
2/28/2014	00048	10-3200-810-000-30-31-45	CHORUS,EHS,DUES & FEES	REG.ALL STATE CHOIR PMEA	1,350.00	
					.00	00048
2/28/2014	00049	10-3200-610-000-30-31-45	CHORUS,EHS,SUPPLIES	BUS/DISTRICT CHORUS FEST	260.00CR	
2/28/2014	00049	10-3200-513-000-30-31-45	CHORUS,EHS,CONTRACT TRANSP.	BUS/DISTRICT CHORUS FEST	260.00	
					.00	00049
2/28/2014	00050	10-1100-640-000-30-31-45	MUSIC,VOCAL,EHS,BOOKS/PERIODIC	DIRECTOR ATTEND PMEA CONF	300.00CR	
2/28/2014	00050	10-2271-580-000-30-31-45	MUSIC,VOCAL,EHS,INST/CERT.CONF	DIRECTOR ATTEND PMEA CONF	300.00	
					.00	00050
2/28/2014	00051	10-1100-610-000-30-51-48	SCIENCE,EHN,SUPPLIES	ANATOMY INTERACTIVE WEB.	295.00CR	
2/28/2014	00051	10-2271-324-000-30-51-48	SCIENCE,EHN,CONF.TRAINING	ANATOMY INTERACTIVE WEB.	295.00	
					.00	00051
2/28/2014	00052	10-1100-610-000-30-51-48	SCIENCE,EHN,SUPPLIES	ANATOMY INTERACTIVE WEB.	550.00CR	
2/28/2014	00052	10-2271-580-000-30-51-48	SCIENCE,EHN,INSTR/CERTIF.CONF.	ANATOMY INTERACTIVE WEB.	550.00	
					.00	00052
2/28/2014	00053	10-1100-759-000-30-52-52	LIS,INSTR,NEW TECH EQUIP>\$2500	COMPUTER FAIR SUPPLY	116.03CR	

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2014	00053	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	COMPUTER FAIR SUPPLY	116.03	
					.00	00053
2/28/2014	00054	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	TECHNOLOGY SUPPLIES	600.00CR	
2/28/2014	00054	10-1100-650-000-30-52-52	LIS, INSTR, EDUC. TECH. SUPPLIES	TECHNOLOGY SUPPLIES	600.00	
					.00	00054
2/28/2014	00055	10-1100-759-000-30-52-52	LIS, INSTR, NEW TECH EQUIP>\$2500	COMPUTER FAIR SUPPLIES	116.03CR	
2/28/2014	00055	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	COMPUTER FAIR SUPPLIES	116.03	
					.00	00055
2/28/2014	00056	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	SUPPLIES FOR BASEBALL	558.12CR	
2/28/2014	00056	10-3200-610-000-30-51-62	BASEBALL, EHN, SUPPLIES	SUPPLIES FOR BASEBALL	558.12	
					.00	00056
2/28/2014	00057	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	SUPPLIES FROM ATHMEDICS	29.75CR	
2/28/2014	00057	10-3200-610-000-30-51-78	ATHL. TRAINER, EHN, SUPPLIES	SUPPLIES FROM ATHMEDICS	29.75	
					.00	00057
2/28/2014	00058	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	SUPPLIES FROM BSN SPORTS	445.92CR	
2/28/2014	00058	10-3200-610-000-30-52-62	BASEBALL, LIS, SUPPLIES	SUPPLIES FROM BSN SPORTS	445.92	
					.00	00058
2/28/2014	00059	10-2271-580-000-30-31-61	GEN.ATHL. EHS, INSTR/CERT. CONF.	TRANSF. NEW CONF. ACCOUNT	345.00CR	
2/28/2014	00059	10-2834-324-000-30-31-61	GEN.ATHL. EHS., CONFERENCE TRAIN	TRANSF. NEW CONF. ACCOUNT	345.00	
					.00	00059
2/28/2014	00060	10-2271-580-000-30-31-61	GEN.ATHL. EHS, INSTR/CERT. CONF.	TRANSF TO NEW CONF. ACCOUN	988.27CR	
2/28/2014	00060	10-2834-324-000-30-31-61	GEN.ATHL. EHS., CONFERENCE TRAIN	TRANSF TO NEW CONF. ACCOUN	988.27	
					.00	00060
2/28/2014	00061	10-2271-580-000-30-51-61	GEN.ATHL. EHN, CERT/INSTR. TRAVEL	TRANSF. MONEY TO NEW CONF.	345.00CR	
2/28/2014	00061	10-2271-324-000-30-51-61	GEN.ATHL. EHN, CONFERENCE TRAIN	TRANSF. MONEY TO NEW CONF.	345.00	
					.00	00061
2/28/2014	00062	10-2271-580-000-30-52-61	GEN.ATHL., LIS, CERT/INSTR. CONF.	NEW CONFERENCE ACCOUNT	345.00CR	
2/28/2014	00062	10-2271-324-000-30-52-61	GEN.ATHL. LEH. CONF. TRAINING	NEW CONFERENCE ACCOUNT	345.00	
					.00	00062
2/28/2014	00063	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	TRANS. COST NORTH POCONO	538.00CR	
2/28/2014	00063	10-3200-513-000-30-31-65	CHES, EHS, CONTRACT TRANSP.	TRANS. COST NORTH POCONO	538.00	
					.00	00063
2/28/2014	00064	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	COVER BSN SPORTS SUPPLIES	128.56CR	
2/28/2014	00064	10-3200-610-000-30-31-62	BASEBALL, EHS, SUPPLIES	COVER BSN SPORTS SUPPLIES	128.56	
					.00	00064
2/28/2014	00065	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	COVER EMBROIDERY EXPRESS	49.50CR	
2/28/2014	00065	10-3201-610-000-30-31-74	TENNIS, EHS, BOYS, SUPPLIES	COVER EMBROIDERY EXPRESS	49.50	
					.00	00065
2/28/2014	00066	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	PAECT MEMBERSHIP RENEWAL	117.00CR	
2/28/2014	00066	10-2840-810-000-00-00-06	ITEC, DUES & FEES	PAECT MEMBERSHIP RENEWAL	117.00	
					.00	00066
2/28/2014	00067	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	GOOGLE CHROME OS MGNT LIC	900.00CR	
2/28/2014	00067	10-2840-650-000-00-00-06	ITEC, ED. TECH SUPPLIES/SOFTWARE	GOOGLE CHROME OS MGNT LIC	900.00	
					.00	00067
Total:					.00	

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BUDGET TRANSFERS EDIT

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
			114 Transactions	Debits:	72,867.56	
			0 Unbalanced references	Credits:	72,867.56	

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OK BUDGET TRANSFER/MONTH END 2/28/14  
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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2014	00026	10-2620-432-000-00-00-24	CUSTODIAL SVCS, EQUIP. REPAIRS	EXTRA GARBAGE REMOVAL	633.48CR	
2/28/2014	00026	10-2620-411-000-10-10-24	RES, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	86.35	
2/28/2014	00026	10-2620-411-000-10-12-24	SMI, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	20.38	
2/28/2014	00026	10-2620-411-000-10-14-24	MSE, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	15.40	
2/28/2014	00026	10-2620-411-000-10-16-24	BES, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	12.70	
2/28/2014	00026	10-2620-411-000-10-17-24	ESE, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	337.27	
2/28/2014	00026	10-2620-411-000-30-31-24	EHS, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	39.02	
2/28/2014	00026	10-2620-411-000-30-32-24	JTL, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	27.25	
2/28/2014	00026	10-2620-411-000-30-51-24	EHN, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	31.14	
2/28/2014	00026	10-2620-411-000-30-52-24	LIS, CUST., DISPOSAL SERVICE	EXTRA GARBAGE REMOVAL	21.06	
2/28/2014	00026	10-2620-442-000-30-31-24	EHS, CUST., EQUIPMENT RENTAL	EXTRA GARBAGE REMOVAL	39.87	
2/28/2014	00026	10-2600-530-000-00-00-24	CUSTODIAL SVCS, POSTAGE	EXTRA GARBAGE REMOVAL	3.04	
					.00	00026
2/28/2014	00027	10-2620-581-000-00-00-24	CUSTODIAL SVCS, MILEAGE	REIMB. ON FUEL (GARRIS)	10.17CR	
2/28/2014	00027	10-2620-581-000-10-12-24	SMI, CUST., MILEAGE	REIMB. ON FUEL (GARRIS)	10.17	
					.00	00027
2/28/2014	00028	10-2620-626-000-30-52-24	LIS, CUST., GASOLINE	GAS FOR SNOWBLOWERS	92.63CR	
2/28/2014	00028	10-2620-626-000-10-16-24	BES, CUST., GASOLINE	GAS FOR SNOWBLOWERS	8.63	
2/28/2014	00028	10-2620-626-000-30-51-24	EHN, CUST., GASOLINE	GAS FOR SNOWBLOWERS	84.00	
					.00	00028
2/28/2014	00029	10-2620-400-000-30-51-24	EHN, CUST., CONTR. PROPERTY SERV.	UNEXPECTED SALT NEEDED	1,100.00CR	
2/28/2014	00029	10-2620-610-000-30-51-24	EHN, CUST., SUPPLIES	UNEXPECTED SALT NEEDED	1,100.00	
					.00	00029
2/28/2014	00030	10-1100-640-000-30-32-32	JTL, INSTR, BOOKS/PERIODICALS	ADDITIONAL BOOKS	112.35CR	
2/28/2014	00030	10-1100-640-000-30-32-48	SCIENCE, JTL, BOOKS/PERIODICALS	ADDITIONAL BOOKS	112.35	
					.00	00030
2/28/2014	00031	10-2380-580-000-30-32-32	JTL, PRIN., CONFERENCES	INSTRUCTIONAL TRAINING	330.00CR	
2/28/2014	00031	10-2271-324-000-30-32-32	JTL, INSTR. CONFERENCE, TRAINING	INSTRUCTIONAL TRAINING	330.00	
					.00	00031
2/28/2014	00032	10-2380-580-000-30-32-32	JTL, PRIN., CONFERENCES	ATTENDING CONFERENCE	64.00CR	
2/28/2014	00032	10-2271-580-000-30-32-32	JTL, INSTR. CONFERENCE, TRAVEL	ATTENDING CONFERENCE	64.00	
					.00	00032
2/28/2014	00033	10-1100-610-000-20-52-33	ART, LIS, SUPPLIES	COVER SCHOOL SPEC. ORDER	233.12CR	
2/28/2014	00033	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	COVER SCHOOL SPEC. ORDER	233.12	
					.00	00033
2/28/2014	00034	10-1360-650-000-30-51-34	BUSINESS ED., EHN, ED. TECH. SUPPL	ADDITIONA TEXT BKS	200.00CR	
2/28/2014	00034	10-1360-640-000-30-51-34	BUSINESS ED., EHN, BOOKS/PERIODI	ADDITIONA TEXT BKS	200.00	
					.00	00034
2/28/2014	00035	10-2120-580-000-30-31-38	GUIDANCE, EHS, CONFERENCES	COST 2 STUD/HOBY CONFEREN	50.00CR	
2/28/2014	00035	10-2120-810-000-30-31-38	GUIDANCE, EHS, DUES & FEES	COST 2 STUD/HOBY CONFEREN	50.00	
					.00	00035
					Total:	.00
					Debits:	2,825.75
					Credits:	2,825.75
31 Transactions						
0 Unbalanced references						

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BUDGET TRANSFERS EDIT

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ID: AC1290

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

Batch number: 26386 Date of Batch: 3/03/2014

Number of Journals

-----  
With errors: 0  
Without errors: 2  
-----  
Total: 2

Number of Transactions: 145

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	75,693.31	75,693.31
		-----	-----
		75,693.31	75,693.31
		=====	=====

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BATCH INFORMATION

Batch number: 26444 Date of Batch: 3/12/2014 Batch Totals  
 User ID: KJK Debit Credit  
 Re-entry date: 76,775.93 76,775.93  
 Re-entry User ID:  
 Closing date: 3/31/2014

DK Budget Transfer for 3/17/14 Meeting  
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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/17/2014	00001	10-2260-610-000-10-00-04	CURRICULUM,GENERAL SUPPLIES	ITEMS FOR TOM LESNIEWSKI	250.00CR	
3/17/2014	00001	10-2260-610-000-30-00-04	CURRICULULM,SEC.GENERAL SUPPLY	ITEMS FOR TOM LESNIEWSKI	250.00	
					.00	00001
3/17/2014	00002	10-2260-442-000-00-00-04	CURRICULUM,RENTAL EQUIPMENT	MEMBERSHIPS/T.LESNIEWSKI	1,100.00CR	
3/17/2014	00002	10-2260-810-000-30-00-04	CURRICULULM,SEC.DUES/FEES	MEMBERSHIPS/T.LESNIEWSKI	1,100.00	
					.00	00002
3/17/2014	00003	10-2840-758-006-00-00-06	ITEC,NEW TECH EQUIP-INITIATIVE	EVERASE TURNKEY INSTALL	13,121.00CR	
3/17/2014	00003	10-2840-751-006-00-00-06	ITEC,NON-CAP.EQUIPMENT-INIT.	EVERASE TURNKEY INSTALL	13,121.00	
					.00	00003
3/17/2014	00004	10-2840-758-006-00-00-06	ITEC,NEW TECH EQUIP-INITIATIVE	EPLUS ADAPTERS FOR PROJ.	486.46CR	
3/17/2014	00004	10-2840-751-006-00-00-06	ITEC,NON-CAP.EQUIPMENT-INIT.	EPLUS ADAPTERS FOR PROJ.	486.46	
					.00	00004
3/17/2014	00005	10-2840-758-006-00-00-06	ITEC,NEW TECH EQUIP-INITIATIVE	26 PROJECTORS FOR RESICA	42,354.00CR	
3/17/2014	00005	10-2840-751-006-00-00-06	ITEC,NON-CAP.EQUIPMENT-INIT.	26 PROJECTORS FOR RESICA	42,354.00	
					.00	00005
3/17/2014	00006	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	WIRELESS APDAPTER BES CAF	90.00CR	
3/17/2014	00006	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	WIRELESS APDAPTER BES CAF	90.00	
					.00	00006
3/17/2014	00007	10-2700-530-000-00-00-07	TRANSPORTATION,POSTAGE/TELEPH.	INSURANCE N.SITE GAS TANK	1,650.00CR	
3/17/2014	00007	10-2700-524-000-00-00-07	TRANSPORTATION,INSURANCE-TANKS	INSURANCE N.SITE GAS TANK	1,650.00	
					.00	00007
3/17/2014	00008	10-1100-650-000-10-11-11	JMH, INSTR., ED.TECH.SUPPLIES	STUDENTS SUPPLIES NEEDED	646.19CR	
3/17/2014	00008	10-1100-400-000-10-11-11	JMH, INSTR.PROPERTY SERVICE	STUDENTS SUPPLIES NEEDED	646.19	
					.00	00008
3/17/2014	00009	10-2380-530-000-10-11-11	JMH, PRIN., POSTAGE/TELEPHONE	IN DIST.MILEAGE(WESELOH)	21.75CR	
3/17/2014	00009	10-2380-581-000-10-11-11	JMH, PRIN., IN-DISTRICT MILEAGE	IN DIST.MILEAGE(WESELOH)	21.75	
					.00	00009
3/17/2014	00010	10-2380-530-000-10-11-11	JMH, PRIN., POSTAGE/TELEPHONE	DUES/ODYSSEY OF THE MIND	8.00CR	
3/17/2014	00010	10-2380-810-000-10-11-11	JMH, PRIN., DUES & FEES	DUES/ODYSSEY OF THE MIND	8.00	
					.00	00010
3/17/2014	00011	10-1100-442-000-10-17-17	ESE, INST,EQUIPMENT RENTAL	ADDITIONAL SUPPLIES STUD	350.00CR	
3/17/2014	00011	10-1100-610-000-10-17-17	ESE, INSTR,SUPPLIES	ADDITIONAL SUPPLIES STUD	350.00	
					.00	00011
3/17/2014	00012	10-2360-760-000-00-00-21	SPECIAL PROJECTS,REPL.EQUIPMNT	OVERAGE/COPIES KM-C3232E	246.14CR	
3/17/2014	00012	10-2360-400-000-00-00-21	SPECIAL PROJECTS,CONTR.MAINT.	OVERAGE/COPIES KM-C3232E	246.14	

DK Budget Transfer for 3/17/14 Meeting  
March 17, 2014

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00012
3/17/2014	00013	10-2840-610-000-00-00-22	ADMIN.SYS.,GENERAL SUPPLIES	NOTARIAL REGISTERS	82.12CR	
3/17/2014	00013	10-2170-610-000-00-00-22	CHILD ACCT., SUPPLIES	NOTARIAL REGISTERS	82.12	
					.00	00013
3/17/2014	00014	10-1100-610-000-30-31-31	EHS, INSTR, SUPPLIES	DECA ADVISOR-ATLANTA GA	1,325.00CR	
3/17/2014	00014	10-2836-580-000-30-31-31	EHS, N-CERT/N-INSTR. CONF.	DECA ADVISOR-ATLANTA GA	1,325.00	
					.00	00014
3/17/2014	00015	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	IN-DIST MILEAGE (K.PARRISH	32.39CR	
3/17/2014	00015	10-2420-581-000-30-32-39	MEDICAL, JTL, IN-DISTR.MILEAGE	IN-DIST MILEAGE (K.PARRISH	32.39	
					.00	00015
3/17/2014	00016	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	PURCHASE DIGITAL SCALE	445.05CR	
3/17/2014	00016	10-2420-761-000-30-32-39	MEDICAL, JTL, NON/CAP.REPL.EQUIP	PURCHASE DIGITAL SCALE	445.05	
					.00	00016
3/17/2014	00017	10-1100-400-000-30-51-41	TECH.ED., EHN, PROPERTY SERVICE	ADDITIONAL SUPPLIES	2,620.00CR	
3/17/2014	00017	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	ADDITIONAL SUPPLIES	2,620.00	
					.00	00017
3/17/2014	00018	10-1100-300-000-30-51-41	TECH.ED. EHN. PROF. CONTR. SERV.	ADDITIONAL SUPPLIES	900.00CR	
3/17/2014	00018	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	ADDITIONAL SUPPLIES	900.00	
					.00	00018
3/17/2014	00019	10-1100-610-000-30-31-41	TECH.ED., EHS, SUPPLIES	ADDITIONAL SUPPLIES	930.00CR	
3/17/2014	00019	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	ADDITIONAL SUPPLIES	930.00	
					.00	00019
3/17/2014	00020	10-1100-650-000-30-51-41	TECH.ED., EHN, ED.TECH.SUPPLIES	IN-DIST.MILEAGE (C.GARLETT	61.02CR	
3/17/2014	00020	10-1100-581-000-30-51-41	TECH ED., EHN, MILEAGE	IN-DIST.MILEAGE (C.GARLETT	61.02	
					.00	00020
3/17/2014	00022	10-1100-750-000-30-32-41	TECH.ED., JTL, NEW EQUIPMENT	SUPPLIES S&W CRAFTS	1,195.29CR	
3/17/2014	00022	10-1100-610-000-30-32-41	TECH.ED., JTL, SUPPLIES	SUPPLIES S&W CRAFTS	1,195.29	
					.00	00022
3/17/2014	00023	10-1100-610-000-10-16-46	PHYS.ED., BES, SUPPLIES	FIELD DAY ITEMS	233.99CR	
3/17/2014	00023	10-1100-610-000-30-31-46	PHYS.ED., EHS, SUPPLIES	FIELD DAY ITEMS	233.99	
					.00	00023
3/17/2014	00024	10-1100-640-000-30-52-48	SCIENCE, LIS, BOOKS/PERIODICALS	PURCHASE WEEKLY READER	550.00CR	
3/17/2014	00024	10-1100-610-000-30-52-48	SCIENCE, LIS, SUPPLIES	PURCHASE WEEKLY READER	550.00	
					.00	00024
3/17/2014	00025	10-2271-580-000-30-00-50	SPEC.ED.SEC.INSTR/CERTIF.CONF.	NEW TRANING ACCOUNT SETUP	150.00CR	
3/17/2014	00025	10-2271-324-000-30-00-50	SPEC.ED.SEC.INSTR.CONF.TRAININ	NEW TRANING ACCOUNT SETUP	150.00	
					.00	00025
3/17/2014	00026	10-1241-618-320-30-00-50	LEARN.SUP., SEC., TECH SUPPLIES	TONER FOR TEACHERS	12.06CR	
3/17/2014	00026	10-1241-650-320-30-00-50	LEARN.SUP., SEC., SOFTWARE/VIDEO	TONER FOR TEACHERS	12.06	
					.00	00026
3/17/2014	00027	10-1211-752-890-30-00-50	LIFE SKILLS, CAPITAL EQUIPMENT	COPIER LEASE	7,547.63CR	
3/17/2014	00027	10-2290-442-000-30-00-50	SPEC.ED.SUPV.SEC., EQUIP.RENTAL	COPIER LEASE	7,547.63	
					.00	00027
3/17/2014	00028	10-1100-650-000-30-00-54	VIRTUAL ACADEMY, TECH SUPPLY	REPAIR VA LAPTOPS	100.00CR	
3/17/2014	00028	10-1100-438-000-30-00-54	VIRTUAL ACADEMY, TECH MAINT.	REPAIR VA LAPTOPS	100.00	
					.00	00028

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DK Budget Transfer for 3/17/14 Meeting  
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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/17/2014	00029	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	SOFTBALL SUPPLIES	267.84	CR
3/17/2014	00029	10-3200-610-000-30-52-72	SOFTBALL, LIS, SUPPLIES	SOFTBALL SUPPLIES	267.84	
					.00	00029
				Total:	.00	
				Debits:	76,775.93	
				Credits:	76,775.93	
			56 Transactions			
			0 Unbalanced references			

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ID: AC1290

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

Batch number: 26444 Date of Batch: 3/12/2014

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 56

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	76,775.93	76,775.93
		76,775.93	76,775.93

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Mar 12, 2014

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 56

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	76,775.93	76,775.93
		76,775.93	76,775.93

End of Report - 13.57.37

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

Check no.	Check Date	Vendor name and comment	Amount
204439	2/06/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	4,386.86
204440	2/06/2014	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	74,207.01
204441	2/06/2014	ASSOCIATION FOR SUPERVISION AND JMH, PRIN., DUES & FEES	5.00
204442	2/06/2014	BIG BUG MUSIC MUSIC, INSTR, BES, SUPPLIES	183.40
204443	2/06/2014	BERNARD BURDGE REFUND OF PRIOR YEAR REVENUE	578.62
204444	2/06/2014	BUREAU OF EDUCATION & RESEARCH SPEECH/LANGUAGE TRAINING/REG.	389.00
204445	2/06/2014	JOHN BURRUS JTL, PRIN., TUITION REIMB.	421.90
204446	2/06/2014	CAPSTONE PRESS LIBRARY, RES, BOOKS/PERIODICALS	1,324.52
204447	2/06/2014	CASHS GLEE CLUB CHORUS, EHS, DUES & FEES	315.00
204448	2/06/2014	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	98,587.53
204449	2/06/2014	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	102,899.59
204450	2/06/2014	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	21,446.69
204451	2/06/2014	MABEL CYRANKOWSKI REFUND OF PRIOR YEAR REVENUE	998.26
204452	2/06/2014	ROBERT C DALRYMPLE REFUND OF PRIOR YEAR REVENUE	650.96
204453	2/06/2014	DEGLER-WHITING, INC. GEN.MAINT.CAP.EQUIP.REPL.	6,500.00
204454	2/06/2014	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	15,610.01
204455	2/06/2014	LARRY DYMOND TRANSPORTATION, IN-DIST.MILEAGE	18.50
204456	2/06/2014	EPLUS TECHNOLOGY, INC. ITEC, NEW TECH EQUIP-INITIATIVE	4,800.00
204457	2/06/2014	ESASD - CONSTRUCTION TRANSFER TO CAPITAL PROJECT	69,074.50
204458	2/06/2014	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,773.70
204459	2/06/2014	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	6,223.90
204460	2/06/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS, CUST., SUPPLIES	76.72
204461	2/06/2014	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	57.68
204462	2/06/2014	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	296.11

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

Check no.	Check Date	Vendor name and comment	Amount
204463	2/06/2014	RICHARD HARLEY REFUND OF PRIOR YEAR REVENUE	1,425.00
204464	2/06/2014	GERALDINE HICSWA REFUND OF PRIOR YEAR REVENUE	1,100.00
204465	2/06/2014	HOME DEPOT CREDIT SERVICE ACTIVITIES, EHN, SUPPLIES	2,475.50
204466	2/06/2014	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	437.31
204467	2/06/2014	KEVIN HORNE BAND, EHS, PROF. CONTR. SVCS.	900.00
204468	2/06/2014	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
204469	2/06/2014	IPS JMH, INSTR., ED.TECH.SUPPLIES	210.00
204470	2/06/2014	JAY & D COPY CENTER LIS, PRIN., PROPERTY SERVICE	619.31
204471	2/06/2014	JTL CHOIR PARENTS Accounts Payable-Donations	166.00
204472	2/06/2014	JUNIOR LIBRARY GUILD LIBRARY, EHN, BOOKS/PERIODICALS	2,970.00
204473	2/06/2014	CHECK VOIDED	
204474	2/06/2014	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	9,068.46
204475	2/06/2014	ARTHUR & BEVERLY KARTEN REFUND OF PRIOR YEAR REVENUE	1,100.00
204476	2/06/2014	KELVIN ELECTRONICS TECH.ED., EHN, SUPPLIES	190.35
204477	2/06/2014	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,438.00
204478	2/06/2014	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	6,912.64
204479	2/06/2014	ANTHONY & TERESA MARRONE REFUND OF PRIOR YEAR REVENUE	1,425.00
204480	2/06/2014	HARRY W MCMURRAY REFUND OF PRIOR YEAR REVENUE	1,100.00
204481	2/06/2014	MET-ED JTL, CUST., ELECTRIC	1,840.57
204482	2/06/2014	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
204483	2/06/2014	MARY ANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	50.57
204484	2/06/2014	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	63,335.59
204485	2/06/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	6,491.21
204486	2/06/2014	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, 6TH, SUPPLIES	428.49
204487	2/06/2014	PIONEER MANUFACTURING COMPANY GEN.MAINT., SUPPLIES	65.26

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

Check no.	Check Date	Vendor name and comment	Amount
204488	2/06/2014	PITSCO INC NASA SUMMER INNOVATION GRANT	1,618.74
204489	2/06/2014	BUSINESS CARD ITEC, CONFERENCE TRAINING	150.00
204490	2/06/2014	POCONO RECORD BOARD SERVICE, ADVERTISING	319.20
204491	2/06/2014	POCONO SERVICES FOR FAMILIES & CHILDREN KTO, PRE-K, CONTRACT SERVICES	2,636.24
204492	2/06/2014	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	98.00
204493	2/06/2014	PRAXAIR DIST MID-ATLANTIC EHN, CUST., CONTR. PROPERTY SERV.	66.53
204494	2/06/2014	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	3,065.25
204495	2/06/2014	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV, N-CERT/N. INST. TRAVE	48.00
204496	2/06/2014	PHILIP ROSENAU CO., INC. JTL, CUST., SUPPLIES	1,710.56
204497	2/06/2014	SAW SALES AND MACHINERY CO. TECH. ED., EHN, PROPERTY SERVICE	119.65
204498	2/06/2014	SCHOOL SPECIALTY INC. SPEC. ED. ADMIN, SUPPLIES	851.77
204499	2/06/2014	SERVICE LINK Real Estate Taxes, Lehman	8.25
204500	2/06/2014	SERVICE LINK Real Estate Taxes, Lehman	343.30
204501	2/06/2014	SPORTS FIELD MANAGERS ASSOCIATION OF NJ GEN. MAINT., DUES & FEES	50.00
204502	2/06/2014	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL SERVICE	5,285.25
204503	2/06/2014	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	60.15
204504	2/06/2014	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., JMH, SUPPLIES	1,240.92
204505	2/06/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS, NEGOTIATION-SUPPORT	1,042.91
204506	2/06/2014	CHECK VOIDED	
204507	2/06/2014	TALLEY PETROLEUM SMI, CUST., OIL	42,295.41
204508	2/06/2014	TOPP BUSINESS SOLUTIONS JTL, INSTR, PROPERTY SERVICE	1,434.46
204509	2/06/2014	TRANE U.S. INC. GEN. MAINT., SUPPLIES	410.16
204510	2/06/2014	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	3,071.04
204511	2/06/2014	US FOODS F&CS, EHS, SUPPLIES	394.38
204512	2/06/2014	JORGE VELEZ Tuition, Regular Day Students	103.86

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

Check no.	Check Date	Vendor name and comment	Amount
204513	2/06/2014	DALE VIERNSTEIN MEDICAL, ESE, IN-DISTR. MILEAGE	307.07
204514	2/06/2014	VISERV, INC. PERSONNEL, BOOKS/PERIODICALS	219.00
204515	2/06/2014	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	718.82
204516	2/06/2014	WELLS FARGO BANK WF8113 AUTHORITY EXP., PAYING AGENT	1,350.00
204517	2/06/2014	PATRICIA WILSON REFUND OF PRIOR YEAR REVENUE	1,100.00
204518	2/06/2014	WOODWIND & BRASSWIND MUSIC, INSTR, JTL, SUPPLIES	259.00
204519	2/06/2014	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, SUPPLIES	332.00
204520	2/06/2014	A/CAPA TL.1, TRAINING NON-INST NON CE	225.00
204521	2/07/2014	DR. EUGENE JENNINGS LEGAL SVCS., SPECIAL EDUCATION	1,750.00
204522	2/12/2014	ANACONDA SPORTS BASEBALL, EHN, SUPPLIES	1,326.00
204523	2/12/2014	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	44.58
204524	2/12/2014	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	877.37
204525	2/12/2014	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	71.23
204526	2/12/2014	BANKS' VACUUM SALES AND SERVICE JMH, CUST., SUPPLIES	15.00
204527	2/12/2014	FLORIDO BARBIERI REFUND OF PRIOR YEAR REVENUE	650.00
204528	2/12/2014	BASEBALL SAVINGS BASEBALL, LIS, SUPPLIES	208.85
204529	2/12/2014	JAMES H. BASS CUSTODIAL SVCS, MILEAGE	24.75
204530	2/12/2014	KYLE BENTZONI CUSTODIAL SVCS, MILEAGE	7.17
204531	2/12/2014	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	30.80
204532	2/12/2014	BIG BUG MUSIC MUSIC, INSTR, LIS, BOOKS/PERIODIC	198.45
204533	2/12/2014	K. MICHAEL BOUSHELL REFUND OF PRIOR YEAR REVENUE	1,100.00
204534	2/12/2014	RICHARD W. BUBKA REFUND OF PRIOR YEAR REVENUE	1,100.00
204535	2/12/2014	BUCKS COUNTY INTERMEDIATE UNIT 3RD.PART.ALT.ED.REG.SEC.TUITIO	655.76
204536	2/12/2014	JESSIE BUNN REFUND OF PRIOR YEAR REVENUE	1,100.00

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

Check no.	Check Date	Vendor name and comment	Amount
204537	2/12/2014	ANGELA M. BYRNE TITLE 1, CONFERENCE	987.24
204538	2/12/2014	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	14.06
204539	2/12/2014	DEBORAH A CARBONE REFUND OF PRIOR YEAR REVENUE	1,425.00
204540	2/12/2014	CENGAGE LEARNING BUSINESS ED., EHS, SUPPLIES	756.25
204541	2/12/2014	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	13,784.83
204542	2/12/2014	CHAPMAN REFRIGERATION LLC GEN.MAINT.CAPITAL EQUIP.REPL.	4,560.00
204543	2/12/2014	CHESTER COUNTY INTERMEDIATE UNIT 3RD.PARTY/AUTISTIC/CONTR.SRV.	4,104.00
204544	2/12/2014	COLONIAL INTERMEDIATE UNIT 20 ACCT BLOCK, TRAINING	150.00
204545	2/12/2014	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	11,169.94
204546	2/12/2014	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	30,673.53
204547	2/12/2014	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	543.01
204548	2/12/2014	CRAMER'S HOME CENTER ESE, CUST., SUPPLIES	811.87
204549	2/12/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	652.02
204550	2/12/2014	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	271.81
204551	2/12/2014	DONNA CRAWFORD REFUND OF PRIOR YEAR REVENUE	1,100.00
204552	2/12/2014	COMMUNICATIONS SYSTEMS, INC. MAINT., MSE, PROPERTY SERVICE	2,122.49
204553	2/12/2014	SAMUEL JOHN DAVIDGE READING, LIS, IN-DISTRICT MILES	10.08
204554	2/12/2014	KENNETH S JR. & DARLENE DECKER REFUND OF PRIOR YEAR REVENUE	1,100.00
204555	2/12/2014	DEMCO INC LIBRARY, RES, SUPPLIES	151.47
204556	2/12/2014	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT., EHS, SUPPLIES	533.29
204557	2/12/2014	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	105.28
204558	2/12/2014	EMERGENCY GENERATOR REPAIR CO. MAINT., EHN, PROPERTY SERVICE	205.00
204559	2/12/2014	EPLUS TECHNOLOGY, INC. GEN.ATHL., EHS, SUPPLIES	262.59
204560	2/12/2014	MARILYN ESPINOZA ACCT.BLOCK, MIEAGE	128.02

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

Check no.	Check Date	Vendor name and comment	Amount
204561	2/12/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,464.72
204562	2/12/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	594.47
204563	2/12/2014	EDWARD A. GROSS REFUND OF PRIOR YEAR REVENUE	1,140.60
204564	2/12/2014	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	9,481.60
204565	2/12/2014	MILAN HANA REFUND OF PRIOR YEAR REVENUE	540.00
204566	2/12/2014	MARY HEIL REFUND OF PRIOR YEAR REVENUE	540.00
204567	2/12/2014	HARRY W HELLER REFUND OF PRIOR YEAR REVENUE	1,100.00
204568	2/12/2014	HERFF JONES INC. EHN, PRIN., PRINTING	3,850.46
204569	2/12/2014	HESS CORPORATION EHS, CUST., NATURAL GAS	23,177.74
204570	2/12/2014	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	2,236.27
204571	2/12/2014	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	100.00
204572	2/12/2014	SVETKO JURJEVIC REFUND OF PRIOR YEAR REVENUE	1,100.00
204573	2/12/2014	KAFMO GEN.MAINT., DUES & FEES	25.00
204574	2/12/2014	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	72.52
204575	2/12/2014	HELEN KING REFUND OF PRIOR YEAR REVENUE	650.00
204576	2/12/2014	MICHAEL KORB TECH ED., EHN, MILEAGE	10.17
204577	2/12/2014	KATHY MOSHER KROLL Real Estate Taxes, Price	1,089.75
204578	2/12/2014	BILLIE J KUNKLE REFUND OF PRIOR YEAR REVENUE	1,100.00
204579	2/12/2014	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	121.32
204580	2/12/2014	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	3,712.50
204581	2/12/2014	CARMEN I LEON REFUND OF PRIOR YEAR REVENUE	540.00
204582	2/12/2014	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	179.70
204583	2/12/2014	PATRICIA LOCOMBO REFUND OF PRIOR YEAR REVENUE	1,425.00
204584	2/12/2014	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	21.78

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

Check no.	Check Date	Vendor name and comment	Amount
204585	2/12/2014	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	455.98
204586	2/12/2014	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	118.50
204587	2/12/2014	MCCORMICK'S ENTERPRISES INC. MUSIC, INSTR, EHN, SUPPLIES	312.90
204588	2/12/2014	JOAN MCGRATH REFUND OF PRIOR YEAR REVENUE	1,425.00
204589	2/12/2014	MELON'S GIFT Accounts Payable-Donations	282.00
204590	2/12/2014	MER-MADE FILTER GEN.MAINT., EHS, REPL.EQUIP>2500	4,597.75
204591	2/12/2014	MET-ED EHN, CUST., ELECTRIC	4,101.91
204592	2/12/2014	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	441.31
204593	2/12/2014	BARBARA A. MILLER TL.I, CENFERENCES-CERTIF.	70.55
204594	2/12/2014	ELIZABETH B. MILNES REFUND OF PRIOR YEAR REVENUE	1,369.33
204595	2/12/2014	DOROTHY E. MITCHELL REFUND OF PRIOR YEAR REVENUE	586.00
204596	2/12/2014	MODERN GAS SALES, INC. RES,CUST., PROPANE (HEAT & A/C)	7,860.37
204597	2/12/2014	JAMES W MORAN REFUND OF PRIOR YEAR REVENUE	1,100.00
204598	2/12/2014	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	105.66
204599	2/12/2014	NEPA ODYSSEY OF THE MIND JMH, PRIN., DUES & FEES	120.00
204600	2/12/2014	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	14,076.00
204601	2/12/2014	NORTH POCONO BUS COMPANY, INC. CHESS, EHS, CONTRACT TRANSP.	8,928.00
204602	2/12/2014	NORTHEAST CHEMICAL & SUPPLY CO., INC. CUSTODIAL SVCS, SUPPLIES	1,460.00
204603	2/12/2014	MARCIA O'DONNELL (MRAKOVICICH) REFUND OF PRIOR YEAR REVENUE	1,100.00
204604	2/12/2014	JOSEPH O'GRADY TRANSPORTATION, IN-DIST.MILEAGE	28.50
204605	2/12/2014	CLEMENT & JOYCE O'NEILL REFUND OF PRIOR YEAR REVENUE	927.39
204606	2/12/2014	OFFICE DEPOT SUPT., GEN. SUPPLIES	17.99
204607	2/12/2014	DONALD ROBERT OLIVER REFUND OF PRIOR YEAR REVENUE	1,425.00
204608	2/12/2014	LOUIS OTERO REFUND OF PRIOR YEAR REVENUE	1,100.00

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

Check no.	Check Date	Vendor name and comment	Amount
204609	2/12/2014	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	64,562.59
204610	2/12/2014	PA SCHOOL BOARDS ASSOCIATION (PSBA) PERSONNEL, DUES & FEES	500.00
204611	2/12/2014	PA TREATMENT & HEALING 3RD.PART.ALT.ED.REG.SEC.TUITIO	7,925.50
204612	2/12/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	17,191.17
204613	2/12/2014	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	27.66
204614	2/12/2014	DAVID PAOLINI REFUND OF PRIOR YEAR REVENUE	1,425.00
204615	2/12/2014	KIM PARKER REFUND OF PRIOR YEAR REVENUE	1,301.94
204616	2/12/2014	JAMES PARTON ESE, INSTR, IN-DISTRICT MILEAGE	33.49
204617	2/12/2014	PEARSON EDUCATION, INC. ENGLISH, EHN, C&I, TEXTBOOKS	36,146.36
204618	2/12/2014	EUGENE L PECHER REFUND OF PRIOR YEAR REVENUE	500.96
204619	2/12/2014	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	1,756.33
204620	2/12/2014	ROSE PERKINS BAND, EHS, PROF.CONTR.SVCS.	850.00
204621	2/12/2014	NANCY T PETERS REFUND OF PRIOR YEAR REVENUE	540.00
204622	2/12/2014	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	351.04
204623	2/12/2014	POCONO ALLIANCE KTO, PRE-K, CONTRACT SERVICES	2,423.20
204624	2/12/2014	PP&L EHS, CUST., ELECTRIC	109.27
204625	2/12/2014	PRAXAIR DIST MID-ATLANTIC EHN, CUST., CONTR.PROPERTY SERV.	344.19
204626	2/12/2014	PROSSER LABORATORIES, INC. MAINT., EHN, PROPERTY SERVICE	10,214.82
204627	2/12/2014	PROSSER LABORATORIES, INC. MAINT., MSE, PROPERTY SERVICE	582.00
204628	2/12/2014	QUILL CORPORATION STAFF DEV., ELEM, SUPPLIES	165.58
204629	2/12/2014	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	39.20
204630	2/12/2014	JULIE L RUBINO ACCT.BLOCK, MIEAGE	20.27
204631	2/12/2014	SCHOLASTIC INC. KTO GRANT, BOOKS & PERIODICAL	1,990.23
204632	2/12/2014	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,527.20



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

Check no.	Check Date	Vendor name and comment	Amount
204633	2/12/2014	SCHOOL SPECIALTY INC. RES.INSTR.REPL.EQUIPMENT>2500	4,660.94
204634	2/12/2014	SCHUYLKILL VALLEY SPORTING GOODS CROSS COUNTRY,JTL,SUPPLIES	172.00
204635	2/12/2014	MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE	125.61
204636	2/12/2014	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,859.13
204637	2/12/2014	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,535.74
204638	2/12/2014	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,JTL,SUPPLIES	335.00
204639	2/12/2014	PATRICIA SMITH REFUND OF PRIOR YEAR REVENUE	1,100.00
204640	2/12/2014	JOSEPH SOMMER, SR. REFUND OF PRIOR YEAR REVENUE	1,226.16
204641	2/12/2014	PETER A. & PEGGY M. SPANO REFUND OF PRIOR YEAR REVENUE	1,100.00
204642	2/12/2014	SPORT SUPPLY GROUP, INC. GEN.ATHL.,EHS,SUPPLIES	342.50
204643	2/12/2014	RONALD D. STEINMETZ REFUND OF PRIOR YEAR REVENUE	1,100.00
204644	2/12/2014	STOFIK'S LANDSCAPING JTL,CUST.,SNOW REMOVAL SERVICE	995.00
204645	2/12/2014	TALLEY PETROLEUM TRANSPORTATION,SOUTH,DIESEL	98,333.20
204646	2/12/2014	Thomas Lesniewski, Ed. D. CURRICULUM,IN-DISTR.MILEAGE	20.38
204647	2/12/2014	TOPP BUSINESS SOLUTIONS JMH, INSTR,SUPPLIES	250.00
204648	2/12/2014	VICTOR TORRES REFUND OF PRIOR YEAR REVENUE	1,425.00
204649	2/12/2014	ANTHONY TUMMINIA REFUND OF PRIOR YEAR REVENUE	1,100.00
204650	2/12/2014	NANCY VANWHY REFUND OF PRIOR YEAR REVENUE	704.73
204651	2/12/2014	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,084.20
204652	2/12/2014	VINTAGE LOGOS INC. CUSTOM DRUMHEADS BAND,EHN,SUPPLIES	731.00
204653	2/12/2014	WARD'S SCIENCE SCIENCE,LIS,SUPPLIES	137.38
204654	2/12/2014	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
204655	2/12/2014	CHECK VOIDED	
204656	2/12/2014	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	78.68
204657	2/12/2014	WALTER WESCOTT & CAROL A. REFUND OF PRIOR YEAR REVENUE	540.00

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

Check no.	Date	Vendor name and comment	Amount
204658	2/12/2014	WEX BANK EHN, CUST., GASOLINE	200.98
204659	2/12/2014	NICOLE WHITNEY BAND, EHS, PROF. CONTR. SVCS.	600.00
204660	2/12/2014	NAUMAN WILKINSON REFUND OF PRIOR YEAR REVENUE	1,100.00
204661	2/12/2014	BLUE MOUNTAIN ELEMENTARY EAST PHOTO FUND MUSIC, VOCAL, RES, DUES/FEES	378.00
204662	2/12/2014	EAST STROUDSBURG School Service Personnel Dues	8,428.26
204663	2/12/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	446.50
204664	2/12/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
204665	2/12/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
204666	2/12/2014	E.S.E.A. ESEA Dues	28,930.71
204667	2/12/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
204668	2/12/2014	HAB-DLT (ER) Miscellaneous Deductions	209.59
204669	2/12/2014	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	509.23
204670	2/12/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
204671	2/12/2014	PA. DEPT. OF REVENUE Miscellaneous Deductions	354.59
204672	2/12/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	888.65
204673	2/12/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	175.31
204674	2/12/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
204675	2/12/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
204676	2/12/2014	UNITED STATES TREASURY Miscellaneous Deductions	405.40
204677	2/20/2014	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	530.24
204678	2/20/2014	ADVANCED AUTO PARTS GEN. MAINT., SUPPLIES	90.18
204679	2/20/2014	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	229.20
204680	2/20/2014	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	610.30
204681	2/20/2014	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	650.00

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Check no.	Check Date	Vendor name and comment	Amount
204682	2/20/2014	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	711.08
204683	2/20/2014	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	2,670.22
204684	2/20/2014	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	46.70
204685	2/20/2014	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	248.64
204686	2/20/2014	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	1,676.36
204687	2/20/2014	VIRGINIA M. BRODERICK REFUND OF PRIOR YEAR REVENUE	1,100.00
204688	2/20/2014	JOSEPH H. BRUSH REFUND OF PRIOR YEAR REVENUE	650.00
204689	2/20/2014	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,650.22
204690	2/20/2014	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	355.08
204691	2/20/2014	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	6,790.15
204692	2/20/2014	LOUISE CIAMBRA REFUND OF PRIOR YEAR REVENUE	540.00
204693	2/20/2014	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	10.24
204694	2/20/2014	DOROTHY M. CRAMER REFUND OF PRIOR YEAR REVENUE	242.00
204695	2/20/2014	ROBERT T. & MARIAN A. CRAMER REFUND OF PRIOR YEAR REVENUE	970.98
204696	2/20/2014	MARY E. DALEY REFUND OF PRIOR YEAR REVENUE	1,425.00
204697	2/20/2014	LOTTIE DARDEN REFUND OF PRIOR YEAR REVENUE	1,425.00
204698	2/20/2014	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,714.63
204699	2/20/2014	GEORGIA J DILEO REFUND OF PRIOR YEAR REVENUE	1,425.00
204700	2/20/2014	EPLUS TECHNOLOGY, INC. ITEC, NEW TECH EQUIP-INITIATIVE	47,328.00
204701	2/20/2014	JOANNA M. FELTON REFUND OF PRIOR YEAR REVENUE	1,425.00
204702	2/20/2014	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,733.24
204703	2/20/2014	FLAGHOUSE INC. SPEC.ED.SUPV., ELEM., SUPPLIES	119.00
204704	2/20/2014	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,667.26
204705	2/20/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ESE, REPL.EQUIP>2500	5,890.36

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

Check no.	Date	Vendor name and comment	Amount
204706	2/20/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,606.47
204707	2/20/2014	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	46.41
204708	2/20/2014	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	1,442.00
204709	2/20/2014	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,235.00
204710	2/20/2014	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	1,205.54
204711	2/20/2014	ELSIE GIRARDIN REFUND OF PRIOR YEAR REVENUE	1,425.00
204712	2/20/2014	HESS CORPORATION JMH, CUST., NATURAL GAS	4,607.08
204713	2/20/2014	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,008.84
204714	2/20/2014	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,669.52
204715	2/20/2014	ELIZABETH BEVERLY JONES REFUND OF PRIOR YEAR REVENUE	1,100.00
204716	2/20/2014	KORNEY BOARD AIDS, INC. BASKETBALL, LIS, GIRLS, SUPPLIES	237.50
204717	2/20/2014	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,498.42
204718	2/20/2014	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,321.20
204719	2/20/2014	DELORES LABAR REFUND OF PRIOR YEAR REVENUE	540.00
204720	2/20/2014	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	4,371.50
204721	2/20/2014	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	422.24
204722	2/20/2014	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,211.32
204723	2/20/2014	LEVIN LEGAL GROUP COMP ED PAYABLE #133721	2,788.00
204724	2/20/2014	E.R. LINDE CONSTRUCTION CORP. LIS, CUST., SNOW REMOVAL SERVICE	15,587.74
204725	2/20/2014	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	2,064.35
204726	2/20/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, TITLE I, BSE, BOOKS	362.17
204727	2/20/2014	LUZ & JOSEPH MEDINA REFUND OF PRIOR YEAR REVENUE	1,100.00
204728	2/20/2014	MET-ED EHS, CUST., ELECTRIC	5,214.72
204729	2/20/2014	MET-ED MSE, CUST., ELECTRIC	104.10

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
204730	2/20/2014	MUSIC IN MOTION MUSIC, VOCAL, LIS, 6TH, SUPPLIES	186.94
204731	2/20/2014	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,043.84
204732	2/20/2014	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	3,908.66
204733	2/20/2014	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	6,491.22
204734	2/20/2014	PICKEREL INN DRIVER ED., EHN, GASOLINE	42.90
204735	2/20/2014	POCONO GAS STATIONS, INC. SMI, CUST., GASOLINE	25.74
204736	2/20/2014	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,351.32
204737	2/20/2014	QUILL CORPORATION PERSONNEL, GENERAL SUPPLIES	80.70
204738	2/20/2014	TANIA RODRIGUEZ REFUND OF PRIOR YEAR REVENUE	540.00
204739	2/20/2014	LEOCADIO & MARIA D. SANDOZ REFUND OF PRIOR YEAR REVENUE	1,100.00
204740	2/20/2014	EVA SCHMIDT REFUND OF PRIOR YEAR REVENUE	1,100.00
204741	2/20/2014	SCHOOL SPECIALTY INC. ENGLISH, EHS, SUPPLIES	1,091.98
204742	2/20/2014	DOUGLAS L. SISKA TRANSPORTATION, CONT.DRIVER	4,552.10
204743	2/20/2014	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	4,520.60
204744	2/20/2014	ESTELLA A THOMPSON REFUND OF PRIOR YEAR REVENUE	540.00
204745	2/20/2014	TOSHIBA BUSINESS SOLUTIONS SPECIAL PROJECTS, GEN.SUPPLIES	1,086.00
204746	2/20/2014	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	474.75
204747	2/20/2014	WELSH PRODUCTS, INC JTL, PRIN., GENERAL SUPPLIES	464.23
204748	2/20/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	4,922.71
204749	2/20/2014	JILLIAN ZIEGLER EHN, CERTIFIED/INSTR. CONFERENCE	141.12
204750	2/20/2014	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	13,332.04
204751	2/24/2014	GRAY CHEVROLET ADMIN.SYS., GENERAL SUPPLIES	67.11
204752	2/24/2014	MONROE COUNTY CONTROL CENTER GEN.MAINT., PROPERTY SERVICES	2,340.00
204753	2/27/2014	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	748.70

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Check no.	Check Date	Vendor name and comment	Amount
204754	2/27/2014	ACUITY SPECIALTY PRODUCTS TRANSPORTATION, GEN. SUPPLIES	405.37
204755	2/27/2014	GE MONEY BANK/AMAZON JMH, INSTR, SUPPLIES	30.98
204756	2/27/2014	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	22.29
204757	2/27/2014	ASSOCIATION FOR SUPERVISION AND SUPT., DUES & FEES	189.00
204758	2/27/2014	ASSOCIATION FOR SUPERVISION AND EHN, PRIN., DUES & FEES	219.00
204759	2/27/2014	BALSA WOOD INC. NASA SUMMER INNOVATION GRANT	410.95
204760	2/27/2014	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	500.00
204761	2/27/2014	JOSEPH BARBAGALLO REFUND OF PRIOR YEAR REVENUE	1,425.00
204762	2/27/2014	MARIA BARTOLOTTA MATH, LIS, TUITION REIMBURSEMENT	255.00
204763	2/27/2014	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, CONTRACT MAINT.	3,050.00
204764	2/27/2014	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	150.02
204765	2/27/2014	BIG BUG MUSIC MUSIC, INSTR, EHN, PROPERTY SVC	108.00
204766	2/27/2014	SHELLI BIRD EHS, INSTR, IN-DISTRICT MILES	45.24
204767	2/27/2014	EILEEN M. BLACKMORE REFUND OF PRIOR YEAR REVENUE	1,100.00
204768	2/27/2014	BRIAN J. BOROSH ITEC, DIST, N-INST/CERT. TRAVEL	588.72
204769	2/27/2014	KARLEIGH BOWEN ENGLISH, LIS, TUITION REIMBURSE.	1,326.00
204770	2/27/2014	C. SOLLIDAY PIANO SERVICE BAND, EHS, EQUIPMENT REPAIR	156.00
204771	2/27/2014	CINTAS FIRE PROTECTION LOC #F50 MAINT., EHS, PROPERTY SERVICE	1,749.97
204772	2/27/2014	LEON CLAPPER, INC. MAINT., EHS, PROPERTY SERVICE	1,234.00
204773	2/27/2014	COLONIAL INTERMEDIATE UNIT 20 OOD TUITION PAYABLE	80,104.19
204774	2/27/2014	COLONIAL INTERMEDIATE UNIT 20 COL. IU/SP. ED/PSYCH SERVICES	289,496.16
204775	2/27/2014	COMMONWEALTH OF PA -USTIF TRANSPORTATION, INSURANCE-TANKS	1,650.00
204776	2/27/2014	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	603.52
204777	2/27/2014	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	28,022.77

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Check no.	Check Date	Vendor name and comment	Amount
204778	2/27/2014	PETROCHOICE TRANSPORTATION, OIL	376.70
204779	2/27/2014	CREST/GOOD MFG. COMPANY GEN.MAINT., RES, SUPPLIES	3,455.61
204780	2/27/2014	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., LIS, PROPERTY SVC.	3,069.65
204781	2/27/2014	CURRICULUM ASSOCIATES, INC. TL 1, PARENT BOOKS	223.72
204782	2/27/2014	DHS BAND BAND, EHS, DUES & FEES	200.00
204783	2/27/2014	CASANDRA S. DIETZ GUIDANCE, EHN, TUITION REIMB.	600.00
204784	2/27/2014	EAST STROUDSBURG CAFETERIA CURRICULUM, GENERAL SUPPLIES	290.00
204785	2/27/2014	EASTON AREA HIGH SCHOOL ENGLISH, EHS, DUES/FEES	140.00
204786	2/27/2014	EDMENTUM ACCT BLOCK, STAFF DEV CONT SERV	850.00
204787	2/27/2014	EPSCO GEN.MAINT., JMH, SUPPLIES	84.00
204788	2/27/2014	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	322.95
204789	2/27/2014	FACULTY COKE FUND PEPSI Commissions Payable	143.26
204790	2/27/2014	DAVID FALBO GUIDANCE, EHN, TUITION REIMB.	2,739.00
204791	2/27/2014	FASTENAL COMPANY GEN.MAINT., BES, SUPPLIES	199.29
204792	2/27/2014	FERGUSON WATER WORKS GEN.MAINT., SUPPLIES	10.00
204793	2/27/2014	PEARL FIELD REFUND OF PRIOR YEAR REVENUE	1,100.00
204794	2/27/2014	FIRST TO THE FINISH TRACK, EHN, BOYS, SUPPLIES	1,910.00
204795	2/27/2014	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	1,305.56
204796	2/27/2014	REBA FOHRENCK REFUND OF PRIOR YEAR REVENUE	1,100.00
204797	2/27/2014	FOLLETT LIBRARY RESOURCES LIBRARY, LIS, BOOKS/PERIODICALS	7,381.77
204798	2/27/2014	CHARLIE FRANTZ SECURITY, JTL, NON-CAP. REPL. EQUI	3,650.00
204799	2/27/2014	JANET FREDERICK REFUND OF PRIOR YEAR REVENUE	1,100.00
204800	2/27/2014	LOIS FREDRICK REFUND OF PRIOR YEAR REVENUE	1,100.00
204801	2/27/2014	SAMANTHA K. FRICK PHYS. ED., EHS, TUITION REIMBURSE	1,326.00

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Check no.	Check Date	Vendor name and comment	Amount
204802	2/27/2014	KELLIE L. FUEHRER LEARN.SUP.,SEC.,TUITION REIMB.	255.00
204803	2/27/2014	BEATRICES GOBEE REFUND OF PRIOR YEAR REVENUE	540.00
204804	2/27/2014	JEANETTE GOMES REFUND OF PRIOR YEAR REVENUE	1,425.00
204805	2/27/2014	PATRICIA GONG REFUND OF PRIOR YEAR REVENUE	1,100.00
204806	2/27/2014	DONALD & MARARET GREEN REFUND OF PRIOR YEAR REVENUE	650.00
204807	2/27/2014	RICHARD GUNSTONE REFUND OF PRIOR YEAR REVENUE	1,100.00
204808	2/27/2014	SONNY HAWKES REFUND OF PRIOR YEAR REVENUE	540.00
204809	2/27/2014	HERFF JONES INC. EHN, PRIN., GRADUATION	40.45
204810	2/27/2014	HERSHEY LODGE GEN.ATHL.EHN.CONFERENCE TRAVEL	700.41
204811	2/27/2014	HESS CORPORATION ESE,CUST.,NATURAL GAS	6,411.86
204812	2/27/2014	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	4.32
204813	2/27/2014	EDWARD A. HUDAK MUSIC,VOCAL,EHS,PROPERTY SVC	225.00
204814	2/27/2014	IPS TRANSPORTATION,TECH SUPPLIES	180.24
204815	2/27/2014	JARVIS INDUSTRIES, INC MUSIC, INSTR, EHN, SUPPLIES	308.50
204816	2/27/2014	JAY & D COPY CENTER TRANSPORTATION,CONT. MAINT.	153.39
204817	2/27/2014	Jessica D Zisa MID.SMITH.,INST.,TUITION REIM.	1,326.00
204818	2/27/2014	ASHLEY E KEAN LEARN.SUP.,SEC.,TUITION REIMB.	309.00
204819	2/27/2014	MARYANN KELLY REFUND OF PRIOR YEAR REVENUE	1,186.71
204820	2/27/2014	KELVIN ELECTRONICS TECH.ED., EHN, SUPPLIES	6.00
204821	2/27/2014	PAUL JOHN KERNAN SOC.STUDIES,EHS,TUITION REIMB.	1,233.00
204822	2/27/2014	NANCY KRUGER MID.SMITH.,INST.,TUITION REIM.	600.00
204823	2/27/2014	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	142.52
204824	2/27/2014	PHILIP LAZOWSKI TECH.ED,LIS,TUITION REIMBURSE.	255.00
204825	2/27/2014	LEHIGH LEARNING ACADEMY 3RD,PART,ALT/SPEC ED.SEC.TUIT.	4,950.00



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Check no.	Check Date	Vendor name and comment	Amount
204826	2/27/2014	HEIDE R. LEWIS REFUND OF PRIOR YEAR REVENUE	1,100.00
204827	2/27/2014	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL SERVICE	8,470.00
204828	2/27/2014	IRENE LIVINGSTON ESE,PRIN.,GENERAL SUPPLIES	64.99
204829	2/27/2014	ANTONIO LOPEZ REFUND OF PRIOR YEAR REVENUE	540.00
204830	2/27/2014	DAVID MAJESKI SCIENCE,LIS,TUITION REIMBURSE.	255.00
204831	2/27/2014	MARYWOOD UNIVERSITY NAFME COLLEGIATE MUSIC, INSTR, EHN, DUES/FEES	1,020.00
204832	2/27/2014	W.B. MASON CO., INC. TITLE I SUPPLIES, RES	124.24
204833	2/27/2014	THE A.G. MAURO COMPANY GEN.MAINT., EHN, SUPPLIES	1,950.00
204834	2/27/2014	SUSAN A. MCDONALD REFUND OF PRIOR YEAR REVENUE	1,425.00
204835	2/27/2014	ERNESTO MCFALINE REFUND OF PRIOR YEAR REVENUE	650.00
204836	2/27/2014	MCGRAW HILL EDUCATION LEARN.SUP., INT., BOOKS/PERIOD.	1,390.48
204837	2/27/2014	MEIER SUPPLY CO., INC. GEN.MAINT., SUPPLIES	7,106.02
204838	2/27/2014	MESKO GLASS & MIRROR CO. GEN.MAINT., JTL, SUPPLIES	301.00
204839	2/27/2014	MET-ED BUS GARAGE, ELECTRIC	19.12
204840	2/27/2014	BARBARA A. MILLER TL.1, PK-1, TUITION REIMB.	300.00
204841	2/27/2014	KAREN MARIE MOCHAN MATH, EHN, TUITION REIMBURSEMENT	1,233.00
204842	2/27/2014	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	6,535.97
204843	2/27/2014	MODERNFOLD OF READING, INC. MAINT., EHN, PROPERTY SERVICE	925.00
204844	2/27/2014	MARY ANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	35.62
204845	2/27/2014	KENNETH P MROSS TL. I, CONFERENCES	600.49
204846	2/27/2014	KATHLEEN MUNIZ SCIENCE, LIS, TUITION REIMBURSE.	255.00
204847	2/27/2014	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	175.11
204848	2/27/2014	JOHN A. MYERS PHYS.ED., LIS, TUITION REIMBURSE	255.00
204849	2/27/2014	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	848.87

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Check no.	Date	Vendor name and comment	Amount
204850	2/27/2014	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, EHS, DUES & FEES	125.00
204851	2/27/2014	NORTHEAST CHEMICAL & SUPPLY CO., INC. EHS, CUST., SUPPLIES	2,842.00
204852	2/27/2014	NOT JUST TEE SHIRTS GEN.ATHL., EHS, SUPPLIES	280.00
204853	2/27/2014	DEBRA ANN PADAVANO BES, INSTR., SUPPLIES	43.05
204854	2/27/2014	MILDRED PALMER REFUND OF PRIOR YEAR REVENUE	1,100.00
204855	2/27/2014	WALTER PAWLOWSKI MATH, EHS, TUITION REIMBURSEMENT	2,652.00
204856	2/27/2014	PETTY CASH JM HILL JMH, PRIN., POSTAGE/TELEPHONE	27.34
204857	2/27/2014	PJAS REGION 2 EHS, INSTR, DUES/FEES	219.00
204858	2/27/2014	PA MUSIC EDUCATORS ASSOCIATION CHORUS, EHS, DUES & FEES	1,125.00
204859	2/27/2014	AMY POLMOUNTER BUSINESS ED., EHS, TUITION REIMB	2,652.00
204860	2/27/2014	PORTS PETROLEUM CO. INC. SME, DIESEL FUEL (GENERATOR)	545.65
204861	2/27/2014	ROBERT C POST REFUND OF PRIOR YEAR REVENUE	1,425.00
204862	2/27/2014	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	35,071.75
204863	2/27/2014	PSADA GEN.ATHL., EHS, DUES & FEES	120.00
204864	2/27/2014	SUSANNE S RASELY-PHILIPPS ENGLISH, EHS, TUITION REIMBURSE.	2,031.00
204865	2/27/2014	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,500.00
204866	2/27/2014	RESICA SUNSHINE FUND PEPSI Commissions Payable	79.42
204867	2/27/2014	ALL AMERICAN/RIDDELL, INC. GEN.ATHL., EHS, PROPERTY SERVICE	253.32
204868	2/27/2014	OCTAVIO RIVERA REFUND OF PRIOR YEAR REVENUE	1,425.00
204869	2/27/2014	ALICE T. ROBBINS REFUND OF PRIOR YEAR REVENUE	1,100.00
204870	2/27/2014	AL ROBINSON REFUND OF PRIOR YEAR REVENUE	540.00
204871	2/27/2014	ROTO-ROOTER SEWER-DRAIN SERVICE MAINT., MSE, PROPERTY SERVICE	300.00
204872	2/27/2014	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	648.73
204873	2/27/2014	DEBORAH SANDS BES, INST., TUITION REIMBURSE.	255.00

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Check no.	Check Date	Vendor name and comment	Amount
204874	2/27/2014	WADE SCHNITZER REFUND OF PRIOR YEAR REVENUE	1,100.00
204875	2/27/2014	SCHOLASTIC TEACHERS STORE KTO GRANT, BOOKS & PERIODICAL	248.35
204876	2/27/2014	SCHOOL SPECIALTY INC. GEN.ATHL., EHS, SUPPLIES	243.71
204877	2/27/2014	SCHUYLKILL VALLEY HIGH SCHOOL BASKETBALL, EHS, BOYS, SUPPLIES	172.00
204878	2/27/2014	DEZIREE SEEMAN MID.SMITH., INST., TUITION REIM.	600.00
204879	2/27/2014	SHAMOKIN AREA SCHOOL DISTRICT OOD TUITION PAYABLE	7,561.61
204880	2/27/2014	MICHAEL SLESINSKI SP.ED.SUPV.ELEM.CONF.TRAVEL	512.67
204881	2/27/2014	SMARTSIGN ADMIN.SYS., GENERAL SUPPLIES	53.90
204882	2/27/2014	A.J. SMITH ELECTRIC MOTOR SERVICE MAINT., JTL, PROPERTY SERVICE	1,301.00
204883	2/27/2014	FRANCIS SMITH & SONS, INC. TRANSPORTATION, REPAIRS & PARTS	101.00
204884	2/27/2014	KATHLEEN & EDWARD SMITH REFUND OF PRIOR YEAR REVENUE	540.00
204885	2/27/2014	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	74.94
204886	2/27/2014	FABIOLA SOUFFRANT ESE, INST., TUITION REIMBURSE.	3,978.00
204887	2/27/2014	ANN SOWERS LIFE SKILLS, TUITION	1,326.00
204888	2/27/2014	LINDA STEIN SCIENCE, LIS, TUITION REIMBURSE.	1,020.00
204889	2/27/2014	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL SERVICE	22,007.25
204890	2/27/2014	SUNSHINE CLUB PEPSI Commissions Payable	109.87
204891	2/27/2014	SUPER HEAT, INC. MAINT., JTL, PROPERTY SERVICE	4,263.39
204892	2/27/2014	SHIRLEY J SWEIS REFUND OF PRIOR YEAR REVENUE	1,425.00
204893	2/27/2014	TALLEY PETROLEUM TRANSPORTATION, SOUTH, DIESEL	79,315.76
204894	2/27/2014	JOSEPH TEGANO REFUND OF PRIOR YEAR REVENUE	540.00
204895	2/27/2014	BRIDGET E. TINNEY ART, EHN, TUITION REIMBURSEMENT	442.00
204896	2/27/2014	TOPPS TECH.ED., EHN, PROPERTY SERVICE	260.51
204897	2/27/2014	TRANE U.S. INC. GEN.MAINT., LIS, PROPERTY SVC.	1,892.00

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Check no.	Check Date	Vendor name and comment	Amount
204898	2/27/2014	CLARENCE J. TREIBLE REFUND OF PRIOR YEAR REVENUE	1,100.00
204899	2/27/2014	TROXELL COMMUNICATIONS TECH.ED.EHN.PROF.CONTR.SERV.	1,465.00
204900	2/27/2014	PATRICIA A. TURNER ENGLISH,EHN,TUITION REIMBURSE.	870.00
204901	2/27/2014	UNIVERSITY OF OREGON ADMIN.SYS.,TECH SUPPLIES	200.00
204902	2/27/2014	USA TESTPREP, INC. ENGLISH,EHS,EDUC.TECH.SUPPLIES	425.01
204903	2/27/2014	ALEXIS VAGNI MATH,EHN,TUITION REIMBURSEMENT	4,740.00
204904	2/27/2014	JOYCE VALLE REFUND OF PRIOR YEAR REVENUE	540.00
204905	2/27/2014	Vincent James Lakatos SOC.STUDIES,EHS,TUITION REIMB.	1,326.00
204906	2/27/2014	WALMART COMMUNITY/GEMB MEDICAL,EHN,SUPPLIES/FIRST AID	141.69
204907	2/27/2014	WE CARE PEPSI Commissions Payable	87.65
204908	2/27/2014	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	400.78
204909	2/27/2014	WELLS FARGO BANK WF8113 AUTHORITY EXP.,PAYING AGENT	750.00
204910	2/27/2014	WEST END EQUIPMENT GEN.MAINT.,RES,SUPPLIES	372.50
204911	2/27/2014	JAMES & QUEEN H. WILLIAMS Real Estate Taxes, Price	2,977.83
204912	2/27/2014	SUSAN WOLFF BES,INST.,TUITION REIMBURSE.	255.00
204913	2/27/2014	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	10,609.13
204914	2/27/2014	GLORIA M WYCKOFF REFUND OF PRIOR YEAR REVENUE	1,100.00
204915	2/27/2014	YOUTH ADVOCATE PROGRAMS, INC. SPEC.ED.,CONTRACT SERVICE	6,984.10
204916	2/27/2014	JILLIAN ZIEGLER GUIDANCE,EHN,TUITION REIMB.	2,739.00
204917	2/27/2014	EAST STROUDSBURG School Service Personnel Dues	8,456.23
204918	2/27/2014	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
204919	2/27/2014	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
204920	2/27/2014	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
204921	2/27/2014	E.S.E.A. ESEA Dues	28,994.31

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Check no.	Date	Vendor name and comment	Amount
204922	2/27/2014	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
204923	2/27/2014	HAB-DLT (ER) Miscellaneous Deductions	104.34
204924	2/27/2014	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	422.68
204925	2/27/2014	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
204926	2/27/2014	PA. DEPT. OF REVENUE Miscellaneous Deductions	340.70
204927	2/27/2014	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,021.85
204928	2/27/2014	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	149.60
204929	2/27/2014	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
204930	2/27/2014	UNITED STATES TREASURY Miscellaneous Deductions	25.00
204931	2/28/2014	JUDY ALPAUGH Accounts Payable-Donations	832.00
204932	2/28/2014	BUSINESS CARD CHILD ACCT., DUES & FEES	624.91
204933	2/28/2014	BUSINESS CARD BUSINESS OFF, CERT/N. INST TRAIN	267.14
			2,102,238.20

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Check no.	Date	Vendor name and comment	Amount
9480	2/04/2014	DANIEL C. BOBACK JV BOYS B-BALL OFFICIAL w/NDES	56.00
9481	2/04/2014	CARMEN J. CONTRINO GIRLS' B-BALL OFFICIAL w/PV	62.00
9482	2/04/2014	JAMES A. HALL SWIM OFFICIAL w/PMW	70.00
9483	2/04/2014	JUDITH A. HARAKAL SWIM OFFICIAL w/PMW	70.00
9484	2/04/2014	STEVE HOULOOSE V BOYS B-BALL OFFICIAL w/NDES	72.00
9485	2/04/2014	ELISABETH B. LEIBIG SWIM OFFICIAL w/PMW	70.00
9486	2/04/2014	LAWRENCE H. OTT V BOYS B-BALL OFFICIAL w/NDES	72.00
9487	2/04/2014	WILLIAM D. SCHAFFER GIRLS B-BALL OFFICIAL w/PV	62.00
9488	2/04/2014	JAMES W. VON BROOCK JV BOYS B-BALL OFFICIAL w/NDES	56.00
9489	2/06/2014	DAVID BOANDL V BOYS B-BALL OFFICIAL w/PMW	72.00
9490	2/06/2014	GREGORY T. HAAS V BOYS B-BALL OFFICIAL w/PMW	72.00
9491	2/06/2014	THOMAS ROSAHAC JH/JV BOYS B-BALL OFFICIAL w/PMW	92.00
9492	2/06/2014	ARNOLD S. YOUNG JH/JV BOYS B-BALL OFFICIAL w/PMW	92.00
9493	2/07/2014	LEO BONISESE, JR. JH BOYS B-BALL OFFICIAL w/SOUTH	55.00
9494	2/07/2014	JARED DeGEROLAMO V GIRLS B-BALL OFFICIAL w/PME	72.00
9495	2/07/2014	DISTRICT XI WRESTLING COACHES LEHMAN WRESTLING ENTRY FEE, 2-15-14	325.00
9496	2/07/2014	LARRIE LANDINO JH/JV GIRLS B-BALL OFFICIAL w/PME	92.00
9497	2/07/2014	RICK G. LEAMON V GIRLS B-BALL OFFICIAL w/PME	72.00
9498	2/07/2014	KEVIN LEWIS JH/JV GIRLS B-BALL OFFICIAL w/PME	92.00
9499	2/07/2014	WALTER E. OLENICK LEHMAN GIRLS B-BALL OFFICIAL w/BANG	62.00
9500	2/07/2014	JUSTIN OTT JH BOYS B-BALL OFFICIAL w/SOUTH	55.00
9501	2/07/2014	PLEASANT VALLEY ATHLETICS B TRACK & FIELD ENTRY FEE, 4-12-14	150.00
9502	2/07/2014	S.M.S.B.B.C. LEH BOYS B-BALL ENTRY FEE	270.00
9503	2/07/2014	FELIX A. STAFFARONI LEHMAN GIRLS B-BALL OFFICIAL w/BANG	62.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9504	2/10/2014	BRADLEY A. WISE BOYS B-BALL OFFICIAL w/JTL	62.00
9505	2/10/2014	ARNOLD S. YOUNG BOYS B-BALL OFFICIAL w/JTL	62.00
9506	2/11/2014	ELISABETH B. LEIBIG SWIM OFFICIAL w/SOUTH	70.00
9507	2/11/2014	CHECK VOIDED	
9508	2/11/2014	WILLIAM T. REESE V GIRLS' B-BALL OFFICIAL w/LINCOLN	72.00
9509	2/11/2014	JAN SOLT SWIM OFFICIAL w/SOUTH	70.00
9510	2/11/2014	JOHN VERNON SWIM OFFICIAL w/SOUTH	70.00
9511	2/20/2014	BENJAMIN BRENNEMAN V WREST DIST MEAL MONEY 2-21-14	608.00
9512	2/20/2014	JOHN CASCIOTTA LEH GIRLS B-BALL OFFICIAL w/STBG	62.00
9513	2/20/2014	STEVE HOULOOSE V GIRLS B-BALL OFFICAL w/LINCOLN LE	72.00
9514	2/20/2014	WALTER E. OLENICK LEH GIRLS B-BALL OFFICIAL w/STBG	62.00
9515	2/20/2014	SLSD B LEH T AND F ENTRY FEE, 5-3-14	150.00
9516	2/27/2014	TYLER DOLPH SWIM MEAL MONEY, 2-28-14 & 3-1-14	345.00
			3,930.00

End of Report - 12.29.27

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1468	2/04/2014	RICHARD BAKER, SR. JTL GIRLS B-BALL OFFICIAL w/PME	62.00
1469	2/04/2014	KIM E. BELLETTI SWIM MEET OFFICIAL w/WILLIAM ALLEN	70.00
1470	2/04/2014	LEO BONISESE, JR. JTL GIRLS B-BALL OFFICIAL w/PME	62.00
1471	2/04/2014	KEVIN BOYLAN V BOYS B-BALL OFFICIAL w/STBG	72.00
1472	2/04/2014	ANDREW C. DONATELLI V BOYS B-BALL OFFICIAL w/STBG	72.00
1473	2/04/2014	KEVIN HAMMER SWIM MEET OFFICIAL w/WILLIAM ALLEN	70.00
1474	2/04/2014	KEVIN LEWIS JTL BOYS B-BALL OFFICIAL w/LEHIGHTO	62.00
1475	2/04/2014	PHILLIP JOHN LISZKA JV BOYS B-BALL OFFICIAL w/STBG	56.00
1476	2/04/2014	STANLEY REESE JV BOYS B-BALL OFFICIAL w/STBG	56.00
1477	2/04/2014	JAMES E. SANDS JV GIRLS B-BALL OFFICIAL w/STBG	56.00
1478	2/04/2014	WILLIAM J. SCHOEN V GIRLS B-BALL OFFICIAL w/STBG	72.00
1479	2/04/2014	JAN SOLT SWIM MEET OFFICIAL w/WILLIAM ALLEN	70.00
1480	2/04/2014	FELIX A. STAFFARONI JTL BOYS B-BALL OFFICIAL w/LEHIGHTO	62.00
1481	2/04/2014	CHRISTOPHER C THOMAS V GIRLS B-BALL OFFICIAL w/STBG	72.00
1482	2/04/2014	MICHAEL A. VINCOVITCH, JR. JV GIRLS B-BALL OFFICIAL w/STBG	56.00
1483	2/06/2014	KEVIN HAMMER SWIM OFFICIAL w/STROUDSBURG	70.00
1484	2/06/2014	JUDITH A. HARAKAL SWIM OFFICIAL w/STROUDSBURG	70.00
1485	2/06/2014	LAWRENCE V. KING JTL BOYS B-BALL OFFICIAL w/STBG	62.00
1486	2/06/2014	MARYANN H. SEAGREAVES SWIM OFFICIAL w/STROUDSBURG	70.00
1487	2/06/2014	MICHAEL A. VINCOVITCH, JR. JTL BOYS B-BALL OFFICIAL w/STBG	62.00
1488	2/07/2014	EVAN ARGUELLO JH GIRLS B-BALL OFFICIAL w/NORTH	55.00
1489	2/07/2014	DANIEL C. BOBACK JH GIRLS B-BALL OFFICIAL w/NORTH	55.00
1490	2/07/2014	MICHAEL J. BOYLAN JV GIRLS B-BALL OFFICIAL w/NORTH	56.00
1491	2/07/2014	DENNIS BRONG V GIRLS B-BALL OFFICIAL w/NORTH	72.00



Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
1492	2/07/2014	JOSEPH BUSOCKER JV BOYS B-BALL OFFICIAL w/NORTH	56.00
1493	2/07/2014	DISTRICT XI WRESTLING COACHES JTL WRESTLING ENTRY FEE, 2-15-14	325.00
1494	2/07/2014	ANDREW HARVAN V GIRLS B-BALL OFFICIAL w/NAZARETH	72.00
1495	2/07/2014	HARRISON L. KOHLER V BOYS B-BALL OFFICIAL w/NORTH	72.00
1496	2/07/2014	TIMOTHY MILLER V BOYS B-BALL OFFICIAL w/NORTH	72.00
1497	2/07/2014	JUSTIN OTT JH/JV GIRLS B-BALL OFFICIAL w/NAZAR	92.00
1498	2/07/2014	MARK J. PFAFF JH/JV GIRLS B-BALL OFFICIAL w/NAZAR	92.00
1499	2/07/2014	PLEASANT VALLEY ATHLETICS B JTL TRACK & FIELD ENTRY FEE	150.00
1500	2/07/2014	DANIEL L. ROSSINO V GIRLS B-BALL OFFICIAL w/NAZARETH	72.00
1501	2/07/2014	S.M.S.B.B.C. B JTL BOYS B-BALL ENTRY FEE, 2-2014	405.00
1502	2/07/2014	MICHAEL STEINER V GIRLS B-BALL OFFICIAL w/NORTH	72.00
1503	2/07/2014	TERRY D. VANDUSEN JV BOYS B-BALL OFFICIAL w/NORTH	56.00
1504	2/07/2014	ARNOLD S. YOUNG JV GIRLS B-BALL OFFICIAL w/NORTH	56.00
1505	2/10/2014	JOHN C. FLEMING JTL GIRLS B-BALL OFFICIAL w/LEHMAN	62.00
1506	2/10/2014	MICHAEL A. VINCOVITCH, JR. JTL GIRLS' B-BALL OFFICIAL w/LEHMAN	62.00
1507	2/12/2014	EAST STROUDSBURG HALL OF FAME FOUNDATION \$1.00 HALL OF FAME, per ticket	405.00
1508	2/12/2014	LAWRENCE V. KING JTL GIRLS B-BALL OFFICIAL w/DING-DE	62.00
1509	2/12/2014	SCOTT KUPEC JV WRESTLING OFFICIAL w/WESTERN WAY	56.00
1510	2/12/2014	FRED E. PECK V WRESTLING OFFICIAL w/WESTERN WAYN	72.00
1511	2/12/2014	WILLIAM D. SCHAFFER GIRLS' B-BALL OFFICIAL w/DING-DEL	62.00
1512	2/12/2014	CHECK VOIDED	
1513	2/12/2014	CHECK VOIDED	
1514	2/20/2014	BENJAMIN BRENNEMAN WREST DISTRICTS MEAL MONEY, 2-21-14	576.00
1515	2/20/2014	DISTRICT XI WRESTLING COACHES RE-IMBURSE DIST XI WREST TOURN	427.00
1516	2/20/2014	SOUTHERN LEHIGH HIGH SCHOOL B JTL T & FIELD ENTRY FEE, 5-3-14	150.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
1517	2/27/2014	SAMANTHA K. FRICK DISTRICT SWIM MEAL MONEY, 2-28-14	437.00
1518	2/27/2014	RANDALL LITTS REGIONAL WRESTLING MEAL MONEY	160.00
			5,665.00

End of Report - 12.29.53

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
CAPITAL PROJECTS - BOND FUND - 2013-2014**

**Feb-14**

DATE	PNC CONST	2011D (QZAB)	TOTAL
<i>*InterestRates</i>	<i>.00% APYE</i>	<i>.01% MDY</i>	
Beg Bal	\$ 9,744.19	\$ 0.25	\$ 9,744.44
ADJ TO BEG BAL			\$ -
Deposit	\$ 69,074.50		\$ 69,074.50
Transfers			\$ -
Transfers in Transit			\$ -
Interest			\$ -
Expense	\$ (70,106.25)		\$ (70,106.25)
End Bal	\$ 8,712.44	\$ 0.25	\$ 8,712.69

*\*APYE Annual Percentage Yield Earned*  
*MDY Monthly Distribution Yield*

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / CAPITAL RESERVE FUND  
2013-2014**

	<u>February 28, 2014</u>		<u>July 1, 2013 February 28, 2014</u>		<u>Prior Year July 1, 2012 to June 30, 2013</u>	
<b>Beginning Balance:</b>		\$ 2,294,664.13		\$ 3,089,167.25		\$ 3,943,239.57
<b>Adjustment to Beginning Balance</b>						
<b>Deposit:</b>						
	\$ -		\$ 4.53		\$ 9,521.06	
<b>Recoverable Bus Purchase:</b>						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Woffington Bus Buy Back			-	4.53	0.00	9,521.06
<b>Interest:</b>						
PLGIT .01% *MDY	\$ 14.92	14.92	354.49	354.49	987.97	987.97
<b>TOTAL RECEIPTS</b>		14.92		359.02		10,509.03
<b>TOTAL RESOURCES</b>		<u>\$ 2,294,679.05</u>		<u>\$ 3,089,526.27</u>		<u>\$ 3,953,748.60</u>
<b>Disbursements:</b>						
Prior Months' Voids/Adjustments			\$ -		(3,108.28)	
Due to Cafeteria			205,058.13		16,686.61	
Due to General Fund			-		7,207.01	
Due to PLGIT			-		0.00	
Construction Projects			39,099.82		0.00	
Land Acquisition Costs			-		0.00	
Architect/Engineer-JTL			2,602.00		15,594.00	
District Security - JTL			-		0.00	
District Security - HSN			-		0.00	
District Security - JM Hill			-		0.00	
District Security - Resica			-		0.00	
District Security - Bushkill			-		0.00	
District Security			-		7,916.90	
District Software			-		0.00	
District Tech Equipment			-		0.00	
District Maintenance Supplies			-		4,518.00	
District-Capital Equipment	431,736.50		431,736.50		-	
Capital Equipment-HSN			3,900.00		4,518.00	
Cust Supplies - Bushkill			-		690.00	
Land Imp. - JMH			-		0.00	
Maint. - BES			-		0.00	
Maint. - RES			-		31,041.46	
Maint. - JMH			-		0.00	
Maint. - MSE			-		0.00	
Maint. - SME			-		0.00	
Maint. - HSN			29,750.00		40,412.00	
Maint. - HSS			-		0.00	
Maint. - JTL			-		0.00	
Maint. - LEH			-		0.00	
Stadium Imp. - HSN			1,662.69		0.00	
Bldg Imp. - BSE			-		0.00	
Bldg Imp. - HSN			6,581.37		0.00	
Bldg Imp. - HSS			138,740.19		0.00	
Bldg Imp. - JMH			22,593.87		216,153.52	
Bldg Imp. - JTL			-		0.00	
Bldg Imp. - LIS			-		0.00	
Bldg Imp. - ESE			-		0.00	
Bldg Imp. - MSE			-		0.00	
Bldg Imp. - RES			3,550.00		0.00	
Site Imp. - Trans			-		0.00	
Site Imp. - District			50,441.62		438,153.38	
Site Imp. - BES			-		0.00	
Site Imp. - HSN			-		0.00	
Site Imp. - HSS			5,745.36		0.00	
Site Imp. - JMH			285,122.17		89,316.75	
Site Imp. - JTL			-		0.00	
Site Imp. - SME			-		0.00	
Site Imp. - RES			-		0.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		0.00	
Site Imp. - MSE			-		0.00	
<b>Ending Balance</b>		<u>\$ 1,862,942.55</u>		<u>\$ 1,862,942.55</u>		<u>\$ 3,089,167.25</u>
<b>Cash Summary:</b>						
PLGIT	1,862,942.55		\$ 1,862,942.55		3,089,167.25	
<b>Ending Balance</b>		<u>\$ 1,862,942.55</u>		<u>\$ 1,862,942.55</u>		<u>\$ 3,089,167.25</u>

\*Interest Rate  
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Date	Vendor name and comment	Amount
1245	2/20/2014	INTEGRAONE 13/14 DIST.CAP.EQUIP.CISCO PH	431,736.50
			431,736.50

End of Report - 10.24.46

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)  
February 28, 2014**

	February 28, 2014		July 1, 2013 to February 28, 2014		Prior Year July 1, 2012 to June 30, 2013	
	\$	101,402,407.05	\$	84,382,988.17	\$	50,744,381.53
<b>Beginning Balance:</b>						
<b>Adjustment to Beginning Balance</b>						
<b>Receipts:</b>						
Earned Income Tax		349819.76		1,973,285.36	\$	3,194,690.42
Occupational Privilege Tax		11,136.37	\$	360,956.13	54,025.34	2,027,310.70
<b>Real Estate Transfer Tax:</b>						
Monroe	\$	53,050.96		382,099.96	\$	2,247,791.47
Pike		11,312.40	64,363.36	96,122.25	478,222.21	114,310.07
<b>Delinquent Taxes</b>						
Monroe				6,640,592.75	\$	7,885,678.51
Pike		349.92	349.92	1,313,845.80	7,954,438.35	1,849,750.62
<b>Real Estate Taxes:</b>						
East Stroudsburg	\$	-		11,444,516.66	\$	11,312,385.97
Middle Smithfield		106,202.29		33,668,136.94		32,913,133.31
Price		2,357.71		6,218,421.04		6,218,281.40
Smithfield		18,218.48		17,421,889.52		17,083,855.25
Lehman		2,331.18		19,862,805.55		20,138,722.47
Porter		-	129,109.66	1,861,436.80	90,477,206.51	1,924,178.63
<b>Interest:</b>						
PNC - ATHLETICS - South 00% **APYE				3.08	\$	-
PNC - ATHLETICS - North 00% **APYE				2.94	\$	9.80
PLGIT 01% **MDY	\$	144.89		1,367.76	\$	3,333.67
PLGIT/PLUS .02% **MDY				399.03		1,667.62
PLGIT/TERM 13%						
PLGIT I-CLASS .05%				1,717.40		1,282.77
PLGIT/CD's *Multiple Rates				12,805.08		25,398.57
PSDLAF 10%		3,291.09		35,696.24		55,594.76
PNC NOW 00% **APYE				6,947.31		22,005.53
PNC TAX ESCROW .20% **APYE		0.20		0.67		
		3,436.18		58,941.51		109,292.72
<b>ACH State Transfers:</b>						
Access				56,814.13		227,511.13
Basic Ed	\$	1,773,852.00		6,964,569.58	\$	11,352,179.79
AR Ed for Disr Yth						
DEP						
DGED Anti Gang Initiative						
Drivers Ed						14,000.00
Dual Enrollment						
Education Assistance						
Grant						
Health Reimb				158,117.66		159,177.54
Homebound						
Incarcerated Ed						
Lieu of Taxes				39,999.66		73,967.41
Colonial IU20 Refund						
NP Transportation				48,125.00		103,950.00
10/11 Pupil Transportation Shortfall I						6,068.99
10/11 Nonpublic Transportation Shortfall						649.25
NSLP Sub	200,869.80			1,238,260.43		2,306,675.46
PA Accountability Grants				504,703.00		504,703.00
Property Tax Relief				4,342,268.13		4,341,840.38
PURTA				128,411.60		137,268.98
Rental Subsidy				835,387.13		1,322,592.11
Retirement				2,184,552.64		3,683,626.88
SD Special Ed Funding				2,162,096.00		3,655,184.14
SD Transportation				1,299,445.52		2,567,774.88
10/11 PRRRI Deduct Adjustment	0.52			17,585.95		4,471.22
Section 1305/1306						516,502.47
Social Security	205,220.00			1,610,495.02		2,426,031.15
Tuition Transfer						
Vocational Ed-PDE						
Vocational Ed-MCTI						38,502.84
Ward of State						
WIA Summer Youth		2,179,942.32		21,590,831.45		33,457,655.60
<b>Federal Revenue:</b>						
Access				402,928.70		214,833.04
Academic Achievement						
ARRA - Education Jobs						13,965.00
ARRA - Fiscal Stabilization-Basic Ed						
ARRA - IDEA						1,233,895.06
ARRA - Title I Part A Grant						
ARRA - Title I School Improvement						
Comprehensive Literacy Grant	20,154.00			131,965.72		249,565.28
Grant						
Impact Aid						1,265,071.00
IU 20 IDEA				37,057.04		
Pregnant & Parent						
Program Improvement-Set Aside	21,601.29			60,294.31		53,530.37
Title I				941,424.64		1,211,579.94
Title II	14,200.03			108,549.76		225,859.90
Title III				17,366.68		19,192.00
Title V						
Title VI		55,955.32			1,699,586.85	4,487,491.59
<b>Other Revenue:</b>						
Athletic Events-South	3,838.00			61,145.33	\$	48,204.60
Athletic Events-North	1,091.00			17,502.76	\$	17,657.19
Transfer from General Fund to Athletics - South				16,322.00	\$	30,000.00
Transfer from General Fund to Athletics - North	\$	10,421.00		25,173.00	\$	35,000.00
Refunds				3,600.00	\$	29,165.10
Miscellaneous	1,932.02			314,360.00		72,552.48
Jury Duty Reimb	117.92			561.93		1,353.86
Local Grants				26,650.00		7,773.63
Bus Reimbursement-Outside ESASD				350.00		5,600.00
Donations						
Early Intervention Amendment A						16,071.00
Early Intervention Amendment B						20,182.00
Federal Subsidy Payment for 2010A						29,463.00
Federal Subsidy Payment for 2011D						13,487.25
Parking Permits/Smoking Fines/Locker Fees/ID's	268.00			2,888.00		4,643.00
Cell Tower	1,854.00			16,461.00		18,029.77
Online Summer School				10,175.00		11,285.00
Credit Recovery Program	1,945.00			3,057.00		1,481.00
Use of Facilities	3,125.00			8,751.73		30,512.60
Use of Facilities Deposit						
QSCB Federal Subsidy				26,899.72		29,463.00
QZAB Federal Subsidy				25,801.11		
Restitutions	64.97			1,037.75		2,014.01
Settlement Proceeds				103,805.00		
Shawnee Academy		24,656.91			664,541.33	4,474.15
						428,412.64

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**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)  
February 28, 2014**

	February 28, 2014	July 1, 2013 to February 28, 2014	Prior Year July 1, 2012 to June 30, 2013
<b>Credit to Expense:</b>			
Wage/Tuition Reimb	\$ 50.00	10,691.23	\$ 26,620.06
Cafeteria Reimb		156.00	-
Misc. Reimb/Refunds	3,857.18	89,298.88	80,815.22
Insurance Reimbursements	2,561.24	7,016.01	15,089.03
Bus Reimbursement-Inside ESASD	875.00	7,775.00	13,299.29
Custodian/Security Fees		-	-
Donations		-	-
Obligations	85.15	177.09	5,346.50
Bond/Const. Fund to GF		-	877.50
Capital Reserve to GF		-	7,207.01
Concession Stand to GF		-	633.00
Special/Student Activity to GF		305.09	2,437.59
Sub Teacher Permits		235.00	275.00
PayPal to GF		-	-
MCTI		88,384.43	344,576.84
Bus Buy-Back (Wollington)		-	2,429,410.00
Blue Cross Pymt/COBRA	10,099.67	17,528.24	195,071.78
		152,673.35	356,712.08
			3,121,658.82
<b>TOTAL RECEIPTS</b>	\$ 2,836,298.04	125,307,790.99	146,559,960.41
<b>TOTAL RESOURCES</b>	\$ 104,238,705.09	189,670,779.16	197,304,341.94
<b>Disbursements:</b>			
Accounts Payable - Athletics (South)	5,665.00	67,937.49	76,458.29
Accounts Payable - Athletics (North)	3,930.00	38,708.38	52,796.67
Accounts Payable	4,211,733.31	41,533,492.22	56,614,270.52
Payroll	3,045,328.55	26,773,840.76	39,570,483.39
Bank Fees		35.75	-
Investment Fees	1,496.16	6,155.24	8,442.84
Prior Months Voids/Adj - Athletics (South)		(120.00)	(340.00)
Prior Months Voids/Adj - Athletics (North)		72.00	(642.00)
Prior Months Voids/Adj	(2,546.86)	(17,593.48)	(218,880.16)
Accrued Interest		-	-
2004A GON Principal & Int		239,525.00	247,650.00
2006 GOB Principal & Int		-	-
2007 GON Principal & Int	1,810,136.25	3,798,772.50	3,632,366.25
2007A GOB Principal & Int	805,350.00	3,385,350.00	3,595,000.00
2008 GOB Principal & Int	806,041.25	1,617,182.50	1,617,382.50
2009 GOB Principal & Int		63,562.50	292,725.00
2009A GOB Principal & Int		1,110,275.00	978,875.00
2009 GON Principal & Int		189,668.75	379,337.50
2010 GOB Principal & Int		2,623,800.00	3,074,200.00
2010A GOB Principal & Int		1,068,738.58	961,812.50
2010A QSCB Principal & Int	30,499.33	30,499.33	136,649.94
2011 GOB Principal & Int		748,022.50	814,320.00
2011A GOB Principal & Int		142,377.50	185,255.00
2011D QZAB Principal & Int	13,487.00	55,226.24	55,853.05
2012 GOB Principal & Int		79,900.00	154,850.00
2012A GOB Principal & Int		137,325.00	170,600.00
2013 GOB Principal & Int	27,676.21	27,676.21	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,770,074.00	14,173,782.00	17,680,998.97
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		-	-
96 VRLP \$7M Principal, Int & Annual Trust Fee	415,310.00	444,082.99	442,412.29
96 VRLP \$10M Principal, Int & Annual Trust Fee	651,371.79	689,331.10	678,576.22
TRAIN & Interest		-	-
Bus Buy-Back (Wollington)		-	-
	\$ 13,595,551.99	99,027,628.06	1,739,850.00
<b>Balance:</b>	\$ 90,643,153.10	90,643,153.10	64,363,038.17
<b>CASH SUMMARY (FUNDS 10 &amp; 19):</b>			
PNC - Athletics (Fund 19) - South	\$ 16,000.00	16,000.00	\$ -
PNC - Athletics (Fund 19) - North	\$ 8,866.29	8,866.29	\$ 4,967.97
CITIZENS - Athletics (Fund 19) - South	\$ 500.00	500.00	\$ 6,847.08
PNC Bank - NOW (Fund 10)	\$ 15,783,342.98	15,783,342.98	\$ 4,459,161.95
PNC Bank - Tax Escrow (Fund 10)	\$ 1,500.67	1,500.67	-
PSDLAF (Fund 10)	38,852,108.24	38,852,108.24	40,816,410.00
PLGIT (Fund 10)	19,729,564.01	19,729,564.01	4,314,097.66
PLGIT/PLUS (Fund 10)	49,270.74	49,270.74	4,049,270.74
PLGIT/TERM (Fund 10)	4,000,000.00	4,000,000.00	-
PLGIT I-CLASS (Fund 10)	6,003,000.17	6,003,000.17	6,001,282.77
PLGIT/CD (Fund 10)	6,199,000.00	6,199,000.00	4,711,000.00
<b>Balance (Funds 10 &amp; 19):</b>	\$ 90,643,153.10	90,643,153.10	64,363,038.17

**\*PLGIT CD's Interest Rates**

Community West Bank	50%	Bank of China	50%
Avenue Bank	51%	Stearns Bank	55%
East Boston Savings Bank	45%	Bank of East Asia	60%
Bank Leumi USA	65%	Gbc International Bank	40%
Pan American Bank	55%	Far East National Bank	45%
Privatebank & Trust Co	45%	Bridgewater Bank	50%
Onest Bank	56%	Stearns Bank	30%
Israel Discount Bank of NY	55%	Virginia Heritage Bank	40%
Valley Green Bank	60%	Seaside National Bank	44%
First Commons Bank	60%	United Texas Bank	50%
Sonabank	50%	Community Capital Bank	50%
		Landmark Bank	50%

**\*\*Interest Rates**

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

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending October 31, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	32.92	128.04	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	32.92	128.04	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	75,775.45	143,833.05	50-6611-000
SALES, LUNCH - REDUCED	4,445.60	8,450.40	50-6612-000
SALES, BREAKFAST - PAID	8,980.65	15,233.20	50-6615-000
SALES, BREAKFAST - REDUCED	1,127.10	1,938.00	50-6616-000
SALES, OVER/UNDER	208.11	208.11	50-6619-000
SALES, ADULT LUNCH	2,961.75	5,354.80	50-6620-000
SALES, A LA CARTE LUNCH	77,939.95	148,879.15	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	68.53	68.53	50-6622-000
MISC. WEBSITE COMMISSION	2,032.50	4,337.50	50-6625-000
SALES, IN-HOUSE-EVENTS	5,276.36	13,287.08	50-6630-000
TOTAL SALES	178,816.00	341,589.82	
TOTAL LOCAL REVENUE	178,848.92	341,717.86	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	14,066.88	26,985.58	50-7600-510
STATE SUBSIDY - BREAKFAST	3,905.80	7,430.80	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,510.11	9,555.86	50-7810-000
STATE SUBSIDY -RETIREMENT	10,002.99	20,578.63	50-7820-000
TOTAL STATE REVENUE	32,485.78	64,550.87	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	61,920.01	120,232.23	50-8530-553
FEDERAL SUBSIDY - LUNCH	210,076.53	424,084.50	50-8530-555
TOTAL FEDERAL REVENUE	271,996.54	544,316.73	
TOTAL CAFETERIA REVENUE	\$483,331.24	\$950,585.46	
EXPENSES OF OPERATIONS			
Salary, Manager	14,050.42	42,081.21	50-3100-110
SALARIES, SUMMER WORKERS	.00	11,491.00	50-3100-160
SALARIES, WORKERS	104,592.54	198,461.06	50-3100-170
MEDICAL INSURANCE	47,464.06	205,363.68	50-3100-210
LIFE INSURANCE	611.31	2,393.44	50-3100-213
LTD INSURANCE	166.35	637.02	50-3100-214
FICA OASDI	7,310.48	15,489.14	50-3100-220
FICA HI	1,709.67	3,622.47	50-3100-221
RETIREMENT	20,005.91	41,157.18	50-3100-230
WORKERS COMPENSATION	1,846.43	4,011.35	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	850.00	50-3100-300
TRAINING-REGISTRATION FEES	.00	1,005.78	50-3100-324
CONTRACT MAINTENANCE	2,914.04	21,390.12	50-3100-400
UTILITY SERVICES, ELECTRICITY	5,403.22	16,699.87	50-3100-422
MAINTENANCE/REPAIRS	3,682.81	12,079.72	50-3100-430
LEASE EXPENSE	.00	792.96	50-3100-440
TELEPHONE	31.64	75.90	50-3100-530
PRINTING EXPENSE	90.00	180.00	50-3100-550
CONF/TRAVEL/MILEAGE	360.68	1,992.03	50-3100-580
SUPPLIES, NON-FOOD	16,902.81	22,174.99	50-3100-610
FUEL	296.84	1,017.56	50-3100-620
Food Purchases	75,540.30	108,898.94	50-3100-631
MILK PURCHASES	32,326.19	41,317.39	50-3100-632
DEPRECIATION OF EQUIPMENT	449.50	1,798.00	50-3100-741
DUES & FEES	660.00	706.00	50-3100-810
PREPAY FEES	1,796.32	2,031.41	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$338,211.52	\$757,718.22	
Net Income / (Loss)	\$ 145,119.72	\$ 192,867.24	



Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104276	10/08/2013	BARRY FOOD SALES Food Purchases	9,025.00
104277	10/08/2013	RICH PRODUCTS CORPORATION Food Purchases	3,609.05
104278	10/08/2013	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	651.56
104279	10/08/2013	ERIKA DOMBOROCZKY Food Purchases	6.75
104280	10/08/2013	ECOLAB FOOD SAFETY SPECIALTIES SUPPLIES, NON-FOOD	61.85
104281	10/08/2013	ECOLAB SUPPLIES, NON-FOOD	1,195.73
104282	10/08/2013	DENISE A. FLYNN SUPPLIES, NON-FOOD	399.92
104283	10/08/2013	FRITO-LAY, INC. Food Purchases	3,660.58
104284	10/08/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,934.00
104285	10/08/2013	HERSHEY CREAMERY COMPANY Food Purchases	2,141.89
104286	10/08/2013	KASA'S FOODS DIST CO INC. Food Purchases	3,856.36
104287	10/08/2013	KLINGEL'S FARM & MAZEZILLA Food Purchases	304.00
104288	10/08/2013	MORABITO BAKING CO. INC. Food Purchases	4,709.22
104289	10/08/2013	MULLEN MARKETING, LLC Food Purchases	5,847.40
104290	10/08/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	8.95
104291	10/08/2013	PEPSI-COLA Food Purchases	7,721.93
104292	10/08/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	32,326.19
104293	10/08/2013	POCONO PROFOODS Food Purchases	9,872.84
104294	10/08/2013	BRYDALE PRESS LLC. PRINTING EXPENSE	90.00
104295	10/08/2013	ANGELINA PROTHRO SALES, LUNCH - PAID	38.60
104296	10/08/2013	RC FINE FOODS Food Purchases	374.28
104297	10/08/2013	REINHART FOOD SERVICE Food Purchases	12,013.91
104298	10/08/2013	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	313.39
104299	10/08/2013	A.J. SMITH ELECTRIC MOTOR SERVICE MAINTENANCE/REPAIRS	825.00

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Check Date	Vendor name and comment	Amount
104300	10/08/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	144.06
104301	10/08/2013	US FOODS Food Purchases	21,673.58
104302	10/08/2013	WEIS MARKET, INC. Food Purchases	143.22
104303	10/17/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	306.75
104304	10/17/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. SUPPLIES, NON-FOOD	65.00
104305	10/17/2013	GODSHALLS Food Purchases	379.62
104306	10/17/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,440.00
104307	10/17/2013	KASA'S FOODS DIST CO INC. Food Purchases	5,289.12
104308	10/17/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	1,344.40
104309	10/17/2013	MARILYN POSSINGER SUPPLIES, NON-FOOD	621.52
104310	10/17/2013	L. MICHAEL REISH Food Purchases	300.00
104311	10/17/2013	A.J. SMITH ELECTRIC MOTOR SERVICE MAINTENANCE/REPAIRS	452.50
104312	10/17/2013	TOPP BUSINESS SOLUTIONS CONTRACT MAINTENANCE	27.02
104313	10/17/2013	US FOODS Food Purchases	8,667.43
104314	10/25/2013	EAT AROUND TOWN SAFELY, LLC DUES & FEES	660.00
104315	10/25/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	350.00
104316	10/25/2013	KASA'S FOODS DIST CO INC. Food Purchases	7,046.88
104317	10/25/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	102.60
104318	10/25/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	239.99
104319	10/25/2013	OHF ORCHARD LLC Food Purchases	292.00
104320	10/25/2013	XEROX CORPORATION CONTRACT MAINTENANCE	48.42
			150,582.51

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending November 30, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	32.72	160.76	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	<u>32.72</u>	<u>160.76</u>	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	57,868.70	201,701.75	50-6611-000
SALES, LUNCH - REDUCED	3,358.40	11,808.80	50-6612-000
SALES, BREAKFAST - PAID	6,647.05	21,880.25	50-6615-000
SALES, BREAKFAST - REDUCED	882.00	2,820.00	50-6616-000
SALES, OVER/UNDER	521.53-	313.42-	50-6619-000
SALES, ADULT LUNCH	2,659.35	8,014.15	50-6620-000
SALES, A LA CARTE LUNCH	61,653.33	210,532.48	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	68.53	50-6622-000
MISC. WEBSITE COMMISSION	1,622.50	5,960.00	50-6625-000
SALES, IN-HOUSE-EVENTS	3,261.45	16,548.53	50-6630-000
TOTAL SALES	<u>137,431.25</u>	<u>479,021.07</u>	
TOTAL LOCAL REVENUE	<u>137,463.97</u>	<u>479,181.83</u>	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	10,626.40	37,611.98	50-7600-510
STATE SUBSIDY - BREAKFAST	3,005.20	10,436.00	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,298.55	13,854.41	50-7810-000
STATE SUBSIDY -RETIREMENT	9,478.83	30,057.46	50-7820-000
TOTAL STATE REVENUE	<u>27,408.98</u>	<u>91,959.85</u>	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	47,969.32	168,201.55	50-8530-553
FEDERAL SUBSIDY - LUNCH	157,728.38	581,812.88	50-8530-555
TOTAL FEDERAL REVENUE	<u>205,697.70</u>	<u>750,014.43</u>	
TOTAL CAFETERIA REVENUE	<u>\$370,570.65</u>	<u>\$1,321,156.11</u>	
EXPENSES OF OPERATIONS			
Salary, Manager	13,881.49	55,962.70	50-3100-110
SALARIES, SUMMER WORKERS	.00	11,491.00	50-3100-160
SALARIES, WORKERS	99,224.51	297,685.57	50-3100-170
MEDICAL INSURANCE	54,066.12	259,429.80	50-3100-210
LIFE INSURANCE	611.31	3,004.75	50-3100-213
LTD INSURANCE	166.35	803.37	50-3100-214
FICA OASDI	6,967.46	22,456.60	50-3100-220
FICA HI	1,629.51	5,251.98	50-3100-221
RETIREMENT	18,957.61	60,114.79	50-3100-230
WORKERS COMPENSATION	1,758.83	5,770.18	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	850.00	50-3100-300
TRAINING-REGISTRATION FEES	220.00	1,225.78	50-3100-324
CONTRACT MAINTENANCE	2,912.81	24,302.93	50-3100-400
UTILITY SERVICES, ELECTRICITY	3,663.95	20,363.82	50-3100-422
MAINTENANCE/REPAIRS	6,217.98	18,297.70	50-3100-430
LEASE EXPENSE	.00	792.96	50-3100-440
TELEPHONE	18.08	93.98	50-3100-530
PRINTING EXPENSE	650.00	830.00	50-3100-550
CONF/TRAVEL/MILEAGE	344.42	2,336.45	50-3100-580
SUPPLIES, NON-FOOD	1,439.25	23,614.24	50-3100-610
FUEL	342.98	1,360.54	50-3100-620
Food Purchases	138,132.35	247,031.29	50-3100-631
MILK PURCHASES	46,020.10	87,337.49	50-3100-632
DEPRECIATION OF EQUIPMENT	449.50	2,247.50	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	132.00	132.00	50-3100-757
DUES & FEES	.00	706.00	50-3100-810
PREPAY FEES	1,679.49	3,710.90	50-3100-811
TOTAL FOOD SERVICE EXPENSES	<u>\$399,486.10</u>	<u>\$1,157,204.32</u>	
Net Income / <Loss>	<u>\$ 28,915.45</u>	<u>\$ 163,951.79</u>	

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Check Date	Vendor name and comment	Amount
104321	11/01/2013	MARTHA DETERMAN CONF/TRAVEL/MILEAGE	43.10
104322	11/01/2013	DENISE A. FLYNN SUPPLIES, NON-FOOD	776.27
104323	11/01/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	763.00
104324	11/01/2013	BRYDALE PRESS LLC. SUPPLIES, NON-FOOD	189.74
104325	11/01/2013	VERA VELEZ SALES, LUNCH - PAID	160.00
104326	11/08/2013	B & L APPLIANCE SERVICE MAINTENANCE/REPAIRS	75.00
104327	11/08/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,137.45
104328	11/08/2013	RICH PRODUCTS CORPORATION Food Purchases	1,662.00
104329	11/08/2013	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	1,481.26
104330	11/08/2013	ECOLAB SUPPLIES, NON-FOOD	592.15
104331	11/08/2013	FRITO-LAY, INC. Food Purchases	4,238.51
104332	11/08/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	555.00
104333	11/08/2013	HERSHEY CREAMERY COMPANY Food Purchases	738.40
104334	11/08/2013	JTM PROVISIONS CO. Food Purchases	906.36
104335	11/08/2013	KEYCO DISTRIBUTORS INC. Food Purchases	996.36
104336	11/08/2013	MORABITO BAKING CO. INC. Food Purchases	5,960.10
104337	11/08/2013	MULLEN MARKETING, LLC Food Purchases	3,874.00
104338	11/08/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	17.90
104339	11/08/2013	PEPSI-COLA Food Purchases	8,550.08
104340	11/08/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	46,020.10
104341	11/08/2013	POCONO PROFOODS Food Purchases	31,163.66
104342	11/08/2013	RC FINE FOODS Food Purchases	149.70
104343	11/08/2013	REINHART FOOD SERVICE Food Purchases	20,816.86
104344	11/08/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	123.48

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Check Date	Vendor name and comment	Amount
104345	11/08/2013	WEIS MARKET, INC. Food Purchases	76.14
104346	11/15/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	279.88
104347	11/15/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	890.00
104348	11/15/2013	BRYDALE PRESS LLC. PRINTING EXPENSE	650.00
104349	11/15/2013	US FOODS Food Purchases	24,231.72
104350	11/15/2013	MILAGROS VARGAS SALES, LUNCH - PAID	4.00
104351	11/22/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,244.39
104352	11/22/2013	EPLUS TECHNOLOGY, INC. NON-CAPITAL NEW TECH EQUIPMENT	132.00
104353	11/22/2013	DENISE A. FLYNN SUPPLIES, NON-FOOD	1,385.61
104354	11/22/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	595.00
104355	11/22/2013	KASA'S FOODS DIST CO INC. Food Purchases	10,137.48
104356	11/22/2013	MULLEN MARKETING, LLC Food Purchases	5,198.70
104357	11/22/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	69.99
104358	11/22/2013	OHF ORCHARD LLC Food Purchases	364.00
104359	11/22/2013	US FOODS Food Purchases	9,812.70
104360	11/22/2013	XEROX CORPORATION CONTRACT MAINTENANCE	24.21
			----- 188,086.30

End of Report - 9.50.31

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending December 31, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
<b>REVENUE FROM LOCAL SOURCES</b>			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	32.15	192.91	50-6510-000
<b>TOTAL EARNINGS ON INVESTMENTS</b>	32.15	192.91	
<b>REVENUE FROM OPERATIONS</b>			
SALES, LUNCH - PAID	37,331.80	239,033.55	50-6611-000
SALES, LUNCH - REDUCED	2,176.40	13,985.20	50-6612-000
SALES, BREAKFAST - PAID	3,358.50	25,238.75	50-6615-000
SALES, BREAKFAST - REDUCED	511.20	3,331.20	50-6616-000
SALES, OVER/UNDER	297.13	16.29-	50-6619-000
SALES, ADULT LUNCH	1,902.50	9,916.65	50-6620-000
SALES, A LA CARTE LUNCH	41,279.16	251,811.64	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	174.27	242.80	50-6622-000
MISC. WEBSITE COMMISSION	1,107.50	7,067.50	50-6625-000
SALES, IN-HOUSE-EVENTS	3,030.63	19,579.16	50-6630-000
<b>TOTAL SALES</b>	91,169.09	570,190.16	
<b>TOTAL LOCAL REVENUE</b>	91,201.24	570,383.07	
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	6,715.66	44,327.64	50-7600-510
STATE SUBSIDY - BREAKFAST	1,697.30	12,133.30	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,393.05	18,247.46	50-7810-000
STATE SUBSIDY -RETIREMENT	9,229.10	39,286.56	50-7820-000
<b>TOTAL STATE REVENUE</b>	22,035.11	113,994.96	
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - BREAKFAST	27,545.99	195,747.54	50-8530-553
FEDERAL SUBSIDY - LUNCH	104,635.48	686,448.36	50-8530-555
<b>TOTAL FEDERAL REVENUE</b>	132,181.47	882,195.90	
<b>TOTAL CAFETERIA REVENUE</b>	\$245,417.82	\$1,566,573.93	
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	14,062.75	70,025.45	50-3100-110
SALARIES, SUMMER WORKERS	.00	11,491.00	50-3100-160
SALARIES, WORKERS	100,093.81	397,779.38	50-3100-170
MEDICAL INSURANCE	48,257.91	307,687.71	50-3100-210
LIFE INSURANCE	594.81	3,599.56	50-3100-213
LTD INSURANCE	163.87	967.24	50-3100-214
FICA OASDI	7,120.72	29,577.32	50-3100-220
FICA HI	1,665.29	6,917.27	50-3100-221
RETIREMENT	18,458.15	78,572.94	50-3100-230
WORKERS COMPENSATION	1,797.94	7,568.12	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	850.00	50-3100-300
TRAINING-REGISTRATION FEES	.00	1,225.78	50-3100-324
CONTRACT MAINTENANCE	2,862.81	27,165.74	50-3100-400
UTILITY SERVICES, ELECTRICITY	3,806.29	24,170.11	50-3100-422
MAINTENANCE/REPAIRS	2,553.65	20,851.35	50-3100-430
LEASE EXPENSE	.00	792.96	50-3100-440
TELEPHONE	20.71	114.69	50-3100-530
PRINTING EXPENSE	90.00	920.00	50-3100-550
CONF/TRAVEL/MILEAGE	17.51	2,353.96	50-3100-580
SUPPLIES, NON-FOOD	4,211.14	27,825.38	50-3100-610
FUEL	268.91	1,629.45	50-3100-620
Food Purchases	99,894.03	346,925.32	50-3100-631
MILK PURCHASES	31,987.99	119,325.48	50-3100-632
DEPRECIATION OF EQUIPMENT	449.50	2,697.00	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	1,479.00	1,611.00	50-3100-757
DUES & FEES	776.25	1,482.25	50-3100-810
PREPAY FEES	1,303.99	5,014.89	50-3100-811
<b>TOTAL FOOD SERVICE EXPENSES</b>	\$341,937.03	\$1,499,141.35	
	\$ < 96,519.21 >	\$ 67,432.58	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104361	12/12/2013	B & L APPLIANCE SERVICE MAINTENANCE/REPAIRS	64.50
104362	12/12/2013	EAT AROUND TOWN SAFELY, LLC DUES & FEES	660.00
104363	12/12/2013	ECOLAB SUPPLIES, NON-FOOD	227.32
104364	12/12/2013	MAGATTE FALL SALES, LUNCH - PAID	25.90
104365	12/12/2013	FRITO-LAY, INC. Food Purchases	3,523.70
104366	12/12/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	625.00
104367	12/12/2013	HERSHEY CREAMERY COMPANY Food Purchases	1,058.33
104368	12/12/2013	KASA'S FOODS DIST CO INC. Food Purchases	4,276.60
104369	12/12/2013	KEYCO DISTRIBUTORS INC. Food Purchases	544.04
104370	12/12/2013	MORABITO BAKING CO. INC. Food Purchases	3,982.17
104371	12/12/2013	PEPSI-COLA Food Purchases	7,189.06
104372	12/12/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	31,987.99
104373	12/12/2013	POCONO PROFOODS Food Purchases	14,129.45
104374	12/12/2013	BRYDALE PRESS LLC. PRINTING EXPENSE	90.00
104375	12/12/2013	RC FINE FOODS Food Purchases	319.20
104376	12/12/2013	REINHART FOOD SERVICE Food Purchases	20,301.70
104377	12/12/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	67.62
104378	12/12/2013	US FOODS Food Purchases	28,137.74
104379	12/12/2013	WEIS MARKET, INC. Food Purchases	146.30
104380	12/12/2013	XEROX CORPORATION CONTRACT MAINTENANCE	24.21
104381	12/18/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,489.15
104382	12/18/2013	EPLUS TECHNOLOGY, INC. NON-CAPITAL NEW TECH EQUIPMENT	1,479.00
104383	12/18/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	730.00
104384	12/18/2013	KASA'S FOODS DIST CO INC. Food Purchases	3,526.08

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104385	12/18/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	59.00
104386	12/18/2013	ELIZABETH REID SALES, LUNCH - PAID	37.05
104387	12/18/2013	SCHOOL NUTRITION ASSOCIATION DUES & FEES	116.25
104388	12/18/2013	US FOODS Food Purchases	10,817.86
104389	12/19/2013	DENISE A. FLYNN SUPPLIES, NON-FOOD	578.44
			----- 137,213.66

End of Report - 14.04.28



East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
For the Period Ending 2/28/2014

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	90,079,490.00	90,079,490.00	10,775,894.94	90,380,565.64	.00	301,075.64-	3-
6140-000 Act 511 - Occupational Priv. Tax	70,000.00	70,000.00	28,321.10	51,997.54	.00	18,002.46	25.7
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	1,327,027.32	2,342,398.18	.00	1,257,601.82	34.9
<b>** 6100 TOTAL TAXES LEVIED BY DISTRICT</b>	<b>93,749,490.00</b>	<b>93,749,490.00</b>	<b>12,131,243.36</b>	<b>92,774,961.36</b>	<b>.00</b>	<b>974,528.64</b>	<b>1.0</b>
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
<b>** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>***</b>
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	7,900,000.00	7,900,000.00	1,062,405.14	3,697,617.53	.00	4,202,382.47	53.2
<b>** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES</b>	<b>7,900,000.00</b>	<b>7,900,000.00</b>	<b>1,062,405.14</b>	<b>3,697,617.53</b>	<b>.00</b>	<b>4,202,382.47</b>	<b>53.2</b>
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	28,579.51	58,935.49	.00	26,064.51	30.7
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
<b>** 6500 TOTAL EARNINGS ON INVESTMENTS</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>28,579.51</b>	<b>58,935.49</b>	<b>.00</b>	<b>26,064.51</b>	<b>30.7</b>
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	.00	.00	833.00	2,513.00	.00	2,513.00-	***
6790-000 Other District Activity Income	.00	.00	7.00	295.00	.00	295.00-	***
<b>** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>840.00</b>	<b>2,808.00</b>	<b>.00</b>	<b>2,808.00-</b>	<b>***</b>
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	1,162,885.00	1,162,885.00	.00	.15	.00	1,162,884.85	100.0
<b>** 6800 TOTAL OTHER GOVERNMENT UNITS</b>	<b>1,162,885.00</b>	<b>1,162,885.00</b>	<b>.00</b>	<b>.15</b>	<b>.00</b>	<b>1,162,884.85</b>	<b>100.0</b>
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	50,000.00	50,000.00	15,384.81	24,459.81	.00	25,540.19	51.1
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	5,582.42-	18,200.58	.00	8,200.58-	82.0-
6960-000 Service Provided Other Local Gov't	.00	.00	350.00	350.00	.00	350.00-	***
6990-001 Miscellaneous Revenues	.00	.00	118,857.14	153,402.71	.00	153,402.71-	***
<b>** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>129,009.53</b>	<b>196,413.10</b>	<b>.00</b>	<b>136,413.10-</b>	<b>227.4-</b>

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 2/28/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	35,250,695.00	35,250,695.00	7,824,283.78	19,366,834.22	.00	15,883,860.78	45.1
-----							
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.0
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.0
-----							
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,545,088.00	1,545,088.00	564,373.36	1,084,822.11	.00	460,265.89	29.8
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	1,545,088.00	1,545,088.00	564,373.36	1,084,822.11	.00	460,265.89	29.8
-----							
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	85,901.00	85,901.00	.00	12,940.72	.00	72,960.28	84.9
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	85,901.00	85,901.00	.00	12,940.72	.00	72,960.28	84.9
-----							
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Reibursements	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.0
8820-000 ACCESS Adiministrative Claiming	.00	.00	22,213.35	56,814.13	.00	56,814.13	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	450,000.00	450,000.00	22,213.35	56,814.13	.00	393,185.87	87.4
-----							
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,480,989.00	2,480,989.00	586,586.71	1,154,576.96	.00	1,326,412.04	53.5
-----							
9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	2,157,973.00	2,157,973.00	.00	.00	.00	2,157,973.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	2,157,973.00	2,157,973.00	.00	.00	.00	2,157,973.00	100.0
-----							
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							

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 2/28/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	5,350.00	198,875.80	.00	198,875.80-	***
-----							
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	5,350.00	198,875.80	.00	198,875.80-	***
-----							
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	2,157,973.00	2,157,973.00	5,350.00	198,875.80	.00	1,959,097.20	90.8
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**** GENERAL FUND	142,847,032.00	142,847,032.00	21,768,298.03	117,451,022.61	.00	25,396,009.39	17.8

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Mar 10, 2014  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
For the Period Ending 2/28/2014

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	* Rem.
***** GRAND TOTAL	142,847,032.00	142,847,032.00	21,768,298.03	117,451,022.61	.00	25,396,009.39	17.8

End of Report - 9.53.42

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 2/28/2014

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,406,886.00	32,406,886.00	10,785,511.54	15,565,975.52	.00	16,840,910.48	52.0
1100-200 Fringe Benefits	16,892,784.00	16,892,784.00	5,546,258.44	8,286,184.34	.00	8,606,599.66	50.9
1100-300 Contract Professional Services	73,350.00	71,971.44	48,959.91	80,825.09	46,849.00	55,702.65-	77.4-
1100-400 Contract Maintenance Services	211,697.00	253,091.40	32,881.69	161,467.18	51,674.98	39,949.24	15.8
1100-500 Travel, Insurance, other Services	2,046,787.00	2,044,588.93	712,037.49	1,133,041.60	2,349.93	909,197.40	44.5
1100-600 Supplies, Books and Utilities	1,041,172.00	1,060,911.09	290,487.61	967,164.11	126,056.78	32,309.80-	3.0-
1100-700 Furniture & Equipment	39,993.00	47,020.34	17,079.67	60,150.62	2,878.98	16,009.26-	34.0-
1100-800 Dues & Fees	8,036.00	6,239.00	2,147.00	3,300.00	1,690.00	1,249.00	20.0
<b>** 1100 TOTAL REGULAR EDUCATION PROGRAMS</b>	<b>52,720,705.00</b>	<b>52,783,492.20</b>	<b>17,435,363.35</b>	<b>26,258,108.46</b>	<b>231,499.67</b>	<b>26,293,884.07</b>	<b>49.8</b>
1200-100 Salaries	9,813,190.00	9,813,190.00	3,239,343.81	4,685,348.65	.00	5,127,841.35	52.3
1200-200 Fringe Benefits	6,942,221.00	6,942,221.00	2,140,963.06	3,462,583.10	.00	3,479,637.90	50.1
1200-300 Contract Professional Services	3,369,691.00	3,369,691.00	1,074,906.68	1,973,079.17	48,888.70	1,347,723.13	40.0
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,806,920.00	1,801,837.54	448,391.77	669,103.46	.00	1,132,734.08	62.9
1200-600 Supplies, Books and Utilities	89,626.00	85,371.00	6,253.58	86,669.08	1,684.74	2,982.82-	3.5-
1200-700 Furniture & Equipment	.00	7,547.63	.00	3,292.63	4,255.00	.00	.0
1200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 1200 TOTAL SPECIAL EDUCATION</b>	<b>22,021,648.00</b>	<b>22,019,858.17</b>	<b>6,909,858.90</b>	<b>10,880,076.09</b>	<b>54,828.44</b>	<b>11,084,953.64</b>	<b>50.3</b>
1300-100 Salaries	512,472.00	512,472.00	171,166.78	246,573.53	.00	265,898.47	51.9
1300-200 Fringe Benefits	269,637.00	269,637.00	91,458.40	129,537.57	.00	140,099.43	52.0
1300-300 Contract Professional Services	850.00	850.00	.00	.00	.00	850.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	1,934,400.00	1,934,400.00	632,223.94	1,377,301.42	639,624.00	82,525.42-	4.3-
1300-600 Supplies, Books and Utilities	4,801.00	4,801.00	931.25	1,673.75	1,272.69	1,854.56	38.6
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	396.00	396.00	196.00	196.00	.00	200.00	50.5
<b>** 1300 TOTAL VOCATIONAL EDUCATION</b>	<b>2,722,556.00</b>	<b>2,722,556.00</b>	<b>895,976.37</b>	<b>1,755,282.27</b>	<b>640,896.69</b>	<b>326,377.04</b>	<b>12.0</b>
1400-100 Salaries	864,110.00	864,110.00	276,048.76	471,203.51	.00	392,906.49	45.5
1400-200 Fringe Benefits	430,853.00	430,853.00	142,272.65	224,464.13	.00	206,388.87	47.9
1400-300 Contract Professional Services	1,023,706.00	1,023,706.00	257,352.09	314,614.12	.00	709,091.88	69.3
1400-400 Contract Maintenance Services	500.00	500.00	.00	.00	500.00	.00	.0
1400-500 Travel, Insurance, other Services	546,010.00	546,010.00	87,591.62	87,666.77	.00	458,343.23	83.9
1400-600 Supplies, Books and Utilities	141,876.00	141,905.36	1,604.56	1,967.76	2,746.25	137,191.35	96.7
1400-700 Furniture & Equipment	351.00	321.64	.00	.00	10,479.90	10,158.26-	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>3,007,406.00</b>	<b>3,007,406.00</b>	<b>764,869.68</b>	<b>1,099,916.29</b>	<b>13,726.15</b>	<b>1,893,763.56</b>	<b>63.0</b>
1500-300 Contract Professional Services	.00	.00	2,608.21	2,608.21	2,608.20	5,216.41-	***
1500-500 Travel, Insurance, other Services	.00	.00	.00	42.77	.00	42.77-	***

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	2,608.21	2,650.98	2,608.20	5,259.18-	***
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	***
1800-300 Contract Professional Services	.00	.00	35,710.10	54,152.92	60,992.39	115,145.31-	***
1800-500 Travel, Insurance, other Services	.00	.00	695.39	695.39	210.60	905.99-	***
** 1800 TOTAL	.00	.00	36,405.49	54,848.31	61,202.99	116,051.30-	***
*** 1000 TOTAL INSTRUCTION	80,472,315.00	80,533,312.37	26,045,082.00	40,050,882.40	1,004,762.14	39,477,667.83	49.0
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,890,241.00	1,890,241.00	707,999.92	1,188,212.02	.00	702,028.98	37.1
2100-200 Fringe Benefits	1,008,766.00	1,008,766.00	380,644.41	617,638.07	.00	391,127.93	38.8
2100-300 Contract Professional Services	829,421.00	829,421.00	298,254.08	596,508.16	.00	232,912.84	28.1
2100-400 Contract Maintenance Services	2,799.00	3,732.60	1,592.03-	1,506.51	323.61	1,902.48	51.0
2100-500 Travel, Insurance, other Services	8,655.00	9,966.95	893.36	2,219.63	.00	7,747.32	77.7
2100-600 Supplies, Books and Utilities	24,880.00	24,412.05	511.43	11,093.22	396.92	12,921.91	52.9
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	1,400.00	2,450.00	888.71	1,547.71	230.00	672.29	27.4
** 2100 TOTAL PUPIL PERSONNEL SERVICES	3,766,162.00	3,768,989.60	1,387,599.88	2,418,725.32	950.53	1,349,313.75	35.8
2200-100 Salaries	1,539,316.00	1,539,316.00	543,007.03	852,479.75	.00	686,836.25	44.6
2200-200 Fringe Benefits	764,110.00	764,110.00	232,023.20	390,704.19	.00	373,405.81	48.9
2200-300 Contract Professional Services	65,900.00	71,088.00	28,220.30	55,934.30	18,719.00	3,565.30-	5.0-
2200-400 Contract Maintenance Services	14,701.00	11,474.00	5,040.08	10,623.95	1,138.47	288.42-	2.5-
2200-500 Travel, Insurance, other Services	75,979.00	75,298.21	4,897.63	11,541.08	8,149.35	55,607.78	73.9
2200-600 Supplies, Books and Utilities	373,460.00	374,912.50	43,825.42	278,268.93	39,156.25	57,487.32	15.3
2200-700 Furniture & Equipment	7,000.00	7,141.50	.00	.00	3,394.99	3,746.51	52.5
2200-800 Dues & Fees	8,061.00	7,394.00	200.00	2,725.00	896.00	3,773.00	51.0
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,848,527.00	2,850,734.21	857,213.66	1,602,277.20	71,454.06	1,177,002.95	41.3
2300-100 Salaries	3,001,764.00	3,001,764.00	966,349.15	1,760,564.72	.00	1,241,199.28	41.3
2300-200 Fringe Benefits	1,700,437.00	1,700,437.00	537,306.71	1,037,316.79	.00	663,120.21	39.0
2300-300 Contract Professional Services	477,340.00	474,020.11	77,103.10	192,568.14	.00	281,451.97	59.4
2300-400 Contract Maintenance Services	126,713.00	91,459.81	17,047.94	65,116.14	29,448.45	3,104.78-	3.4-

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GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-500	Travel, Insurance, other Services	270,647.00	294,094.34	78,245.29	221,850.38	9,752.66	62,491.30	21.2
2300-600	Supplies, Books and Utilities	74,551.00	66,143.50	8,399.00	61,421.52	3,322.87	1,399.11	2.1
2300-700	Furniture & Equipment	10,060.00	14,093.27	3,324.99	5,304.97	.00	8,788.30	62.4
2300-800	Dues & Fees	60,875.00	61,621.50	1,459.95	23,852.95	702.00	37,066.55	60.2
<b>** 2300 TOTAL ADMINISTRATION SERVICES</b>		<b>5,722,387.00</b>	<b>5,703,633.53</b>	<b>1,689,236.13</b>	<b>3,367,995.61</b>	<b>43,225.98</b>	<b>2,292,411.94</b>	<b>40.2</b>
2400-100	Salaries	1,106,719.00	1,106,719.00	364,548.54	553,684.51	.00	553,034.49	50.0
2400-200	Fringe Benefits	635,597.00	635,597.00	207,370.33	326,876.82	.00	308,720.18	48.6
2400-300	Contract Professional Services	25,400.00	25,400.00	2,930.00	14,055.00	11,125.00	220.00	.9
2400-400	Contract Maintenance Services	1,905.00	2,092.77	.00	1,145.00	.00	947.77	45.3
2400-500	Travel, Insurance, other Services	2,124.00	2,088.56	482.73	831.80	.00	1,256.76	60.2
2400-600	Supplies, Books and Utilities	19,528.00	19,505.01	5,438.63	10,096.72	2,171.59	7,236.70	37.1
2400-700	Furniture & Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.0
2400-800	Dues & Fees	1,884.00	1,954.66	1,469.00	1,719.00	.00	235.66	12.1
<b>** 2400 TOTAL PUPIL HEALTH SERVICES</b>		<b>1,795,157.00</b>	<b>1,795,357.00</b>	<b>582,239.23</b>	<b>908,408.85</b>	<b>13,296.59</b>	<b>873,651.56</b>	<b>48.7</b>
2500-100	Salaries	622,189.00	622,189.00	202,044.39	373,520.39	.00	248,668.61	40.0
2500-200	Fringe Benefits	415,363.00	415,363.00	118,213.29	231,115.62	.00	184,247.38	44.4
2500-300	Contract Professional Services	40,000.00	40,000.00	2,705.48	6,274.44	.00	33,725.56	84.3
2500-400	Contract Maintenance Services	29,750.00	29,750.00	2,657.83	7,540.91	2,267.67	19,941.42	67.0
2500-500	Travel, Insurance, other Services	6,800.00	13,244.95	9,500.03	16,462.27	.00	3,217.32	24.3
2500-600	Supplies, Books and Utilities	25,300.00	22,325.46	1,785.66	4,558.23	722.00	17,045.23	76.3
2500-700	Furniture & Equipment	50,000.00	44,212.00	1,477.79	1,477.79	.00	42,734.21	96.7
2500-800	Dues & Fees	1,500.00	1,500.00	50.00	205.23	.00	1,294.77	86.3
<b>** 2500 TOTAL BUSINESS OFFICE SERVICES</b>		<b>1,190,902.00</b>	<b>1,188,584.41</b>	<b>338,434.47</b>	<b>641,154.88</b>	<b>2,989.67</b>	<b>544,439.86</b>	<b>45.8</b>
2600-100	Salaries	4,663,099.00	4,663,099.00	1,547,330.44	2,729,707.79	.00	1,933,391.21	41.5
2600-200	Fringe Benefits	3,381,462.00	3,381,462.00	1,050,323.58	2,014,614.81	.00	1,366,847.19	40.4
2600-300	Contract Professional Services	23,500.00	8,361.95	65.00	2,532.95	2,455.00	3,374.00	40.3
2600-400	Contract Maintenance Services	2,282,800.00	2,379,963.01	696,746.63	1,527,794.72	181,131.23	671,037.06	28.2
2600-500	Travel, Insurance, other Services	322,631.00	322,634.04	647.48	293,217.33	.00	29,416.71	9.1
2600-600	Supplies, Books and Utilities	1,818,620.00	1,797,057.00	727,417.32	1,019,471.64	390,634.09	386,951.27	21.5
2600-700	Furniture & Equipment	207,508.00	146,852.00	68,700.21	68,700.21	.00	78,151.79	53.2
2600-800	Dues & Fees	5,000.00	4,971.00	403.00	1,627.70	.00	3,343.30	67.3
<b>** 2600 TOTAL OPERATION &amp; MAINTENANCE</b>		<b>12,704,620.00</b>	<b>12,704,400.00</b>	<b>4,091,633.66</b>	<b>7,657,667.15</b>	<b>574,220.32</b>	<b>4,472,512.53</b>	<b>35.2</b>
2700-100	Salaries	3,427,107.00	3,421,357.00	1,166,233.52	1,739,318.52	.00	1,682,038.48	49.2
2700-200	Fringe Benefits	2,945,020.00	2,945,020.00	892,382.85	1,675,132.56	.00	1,269,887.44	43.1
2700-300	Contract Professional Services	21,000.00	21,000.00	2,979.57	8,783.79	11,116.21	1,100.00	5.2
2700-400	Contract Maintenance Services	18,500.00	18,500.00	1,705.45	10,673.40	1,415.40	6,411.20	34.7
2700-500	Travel, Insurance, other Services	2,929,943.00	2,965,593.00	265,149.25	520,560.56	287,004.38	2,158,028.06	72.8
2700-600	Supplies, Books and Utilities	1,027,250.00	993,250.00	347,596.31	494,298.93	33,065.90	465,885.17	46.9
2700-700	Furniture & Equipment	1,373,091.00	1,373,091.00	799.92	3,750,081.52	.00	2,376,990.52	173.1

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 2/28/2014

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-800	Dues & Fees	6,000.00	4,350.00	.00	384.00	.00	3,966.00	91.2
** 2700	TOTAL STUDENT TRANSPORTATION SERVICES	11,747,911.00	11,742,161.00	2,676,846.87	8,199,233.28	332,601.89	3,210,325.83	27.3
2800-100	Salaries	1,162,924.00	1,162,924.00	379,085.42	709,597.10	.00	453,326.90	39.0
2800-200	Fringe Benefits	723,013.00	723,013.00	233,464.34	455,862.05	.00	267,150.95	36.9
2800-300	Contract Professional Services	63,300.00	83,054.42	19,772.00	46,421.64	21,646.10	14,986.68	18.0
2800-400	Contract Maintenance Services	62,290.00	55,153.96	5,775.72	53,647.07	5,691.68	4,184.79	7.6
2800-500	Travel, Insurance, other Services	184,580.00	176,143.14	18,018.48	102,656.46	34,463.07	39,023.61	22.2
2800-600	Supplies, Books and Utilities	2,621,375.00	2,645,490.05	10,243.07	372,790.46	77,293.87	2,195,405.72	83.0
2800-700	Furniture & Equipment	301,850.00	319,200.80	52,875.90	80,346.70	16,317.00	222,537.10	69.7
2800-800	Dues & Fees	7,385.00	7,502.00	624.67	3,623.67	.00	3,878.33	51.7
** 2800	TOTAL CENTRAL SUPPORT SERVICES	5,126,717.00	5,172,481.37	719,859.60	1,824,945.15	155,411.72	3,192,124.50	61.7
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	49,480.00	49,480.00	47,375.52	47,375.52	.00	2,104.48	4.3
2900-600	Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900	TOTAL OTHER SUPPORT SERVICES	49,480.00	49,480.00	47,375.52	47,375.52	.00	2,104.48	4.3
*** 2000	TOTAL SUPPORT SERVICES	44,951,863.00	44,975,821.12	12,390,439.02	26,667,782.96	1,194,150.76	17,113,887.40	38.1
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,170,117.00	1,170,117.00	520,939.38	751,007.22	.00	419,109.78	35.8
3200-200	Fringe Benefits	380,342.00	380,342.00	155,576.99	236,694.35	.00	143,647.65	37.8
3200-300	Contract Professional Services	70,943.00	71,990.00	44,825.00	44,825.00	40,219.00	13,054.00	18.1
3200-400	Contract Maintenance Services	115,966.00	114,766.26	24,736.09	28,963.98	5,810.55	79,991.73	69.7
3200-500	Travel, Insurance, other Services	84,421.00	85,842.00	97,470.04	129,358.78	.00	43,516.78	50.7
3200-600	Supplies, Books and Utilities	213,924.00	208,900.06	54,162.90	109,203.70	39,416.28	60,280.08	28.9
3200-700	Furniture & Equipment	16,200.00	17,069.00	.00	2,649.00	13,785.00	635.00	3.7
3200-800	Dues & Fees	12,146.00	16,291.12	6,980.00	8,530.00	2,420.00	5,341.12	32.8
** 3200	TOTAL STUDENT ACTIVITIES	2,064,059.00	2,065,317.44	904,690.40	1,311,232.03	101,650.83	652,434.58	31.6
3300-100	Salaries	49,367.00	49,367.00	20,209.86	30,492.05	.00	18,874.95	38.2
3300-200	Fringe Benefits	48,554.00	48,554.00	14,799.68	31,045.49	.00	17,508.51	36.1
3300-300	Contract Professional Services	1,300.00	1,300.00	2,250.00	4,500.00	4,500.00	7,700.00	592.3
3300-500	Travel, Insurance, other Services	14,400.00	14,400.00	.00	.00	.00	14,400.00	100.0
3300-600	Supplies, Books and Utilities	8,288.00	8,288.00	1,754.23	6,027.05	681.08	1,579.87	19.1
3300-800	Dues & Fees	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.0
** 3300	TOTAL COMMUNITY SERVICES	124,909.00	124,909.00	39,013.77	72,064.59	5,181.08	47,663.33	38.2
*** 3000	TOTAL NONINSTRUCTIONAL SERVICES	2,188,968.00	2,190,226.44	943,704.17	1,383,296.62	106,831.91	700,097.91	32.0

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT , NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,833,279.00	9,833,279.00	4,540,583.24	8,593,978.26	19,909.83	1,219,390.91	12.4
5100-900 Transfers/Contrib. to Other Funds	10,036,143.00	10,007,571.07	5,540,150.00	9,812,970.90	14,978.30	179,621.87	1.8
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,869,422.00	19,840,850.07	10,080,733.24	18,406,949.16	34,888.13	1,399,012.78	7.1
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	69,074.50	292,456.74	.00	292,456.74-	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	69,074.50	292,456.74	.00	292,456.74-	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	10,421.00	20,653.00-	.00	20,653.00	***
** 5400 TOTAL	.00	.00	10,421.00	20,653.00-	.00	20,653.00	***
5800-200 Fringe Benefits	.00	.00	233,328.43	2,326,993.74	.00	2,326,993.74-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	233,328.43	2,326,993.74	.00	2,326,993.74-	***
5900-800 Dues & Fees	350,000.00	292,358.00	.00	.00	.00	292,358.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	292,358.00	.00	.00	.00	292,358.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,219,422.00	20,133,208.07	10,393,557.17	21,005,746.64	34,888.13	907,426.70-	4.5-
**** GENERAL FUND	147,832,568.00	147,832,568.00	49,772,782.36	89,107,708.62	2,340,632.94	56,384,226.44	38.1

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Mar 10, 2014  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF EXPENDITURES  
For the Period Ending 2/28/2014

Page: 6  
ID: AC0835

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	* Rem.
***** GRAND TOTAL	147,832,568.00	147,832,568.00	49,772,782.36	89,107,708.62	2,340,632.94	56,384,226.44	38.1

End of Report - 9.53.48

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Date: Mar 03, 2014

East Stroudsburg Area SD  
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	58
OAP	OOD Awaiting Place	5
01	E Stroudsburg Elemen	680
02	E Stroudsburg HS - S	1,371
04	JM Hill Elementary	419
05	Smithfield Elem	322
06	Middle Smithfield El	540
12	Lambert Intermediate	996
14	Bushkill Elementary	458
16	Lehman Intermediate	753
17	ES Senior High North	1,096
19	Resica Elementary	538
201	Monroe County Jail	1
209	Northampton Cty Det	1
211	Bucks Cty IU 22	1
214	Lehigh Cty Det Ctr	1
215	SilverSprings/Martin	1
222	DTA	1
231	Fitzmaurice CS	1
240	Devereux - PA	1
266	BLAST 17 WELLSBORO	1
28	La Sa Quik	2
349	N Central Treatment	1
358	Northwestern Academy	2
364	Youth Services Agenc	2
63	Vision Quest (Waynes)	2
67	GeorgeJr Repub Grove	2
89	Glen Mills School	1
990	Cyber/Charter School	260
	Total	7,517

End of Report- 8:46:21